Division of Capital Asset Management

D·C·A·M

Building for the Commonwealth

ANNUAL PRODUCTION REPORTS

FISCAL YEAR 2011

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT BCC0701 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Exterior Masonry Repairs at Berkshire Community College in Pittsfield, MA

START DATE 7/5/2007 **END DATE** 6/30/2012

MANAGER	David Fang
ENGINEER	Philip Godin
RESIDENT	
DESIGNER	Steve VanDyke
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$287,535.98	$55,333.00
2010	$174,035.00	$79,958.40
2011	$1,076,334.38	$298,418.90
2012	$2,113,781.05	$6,215.00
2013	$1,419,762.43	$0.00
TOTALS:	**$5,071,448.85**	**$439,925.30**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	12/12/2008	2/26/2009
SD-APP	SCHEMATIC APPROVAL	3/19/2009	2/26/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/2/2009	4/2/2009
CD-09	FINAL DOCUMENTS APPROVED	10/18/2010	10/18/2010
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/3/2010	11/3/2010
BID-05	FILED SUB-BIDS RECEIVED	11/30/2010	11/30/2010
BID-06	GENERAL BIDS RECEIVED	12/20/2010	12/20/2010
BID-07	NOTICE OF AWARD	1/26/2011	1/26/2011
BID-10	NOTICE TO PROCEED	2/28/2011	2/28/2011
CA-20	20% OF CONSTRUCTION COMPLETE	6/28/2011	
CA-40	40% OF CONSTRUCTION COMPLETE	10/28/2011	
CA-60	60% OF CONSTRUCTION COMPLETE	2/26/2012	
CA-80	80% OF CONSTRUCTION COMPLETE	6/27/2012	
CA-USE	USE AND OCCUPANCY	2/10/2013	
CA-100	100% CONSTRUCTION COMPLETE	2/13/2013	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,974,000.00	$2,974,000.00	$666,840.00	$2,307,160.00
0102	C.O.CONTINGENCY	$800,000.00	$800,000.00	$4,310.00	$795,690.00
0300	DESIGN FEE	$225,000.00	$225,000.00	$150,000.00	$75,000.00
0301	DESIGN FEE-C.ORDERS	$22,500.00	$0.00	$0.00	$0.00
0411	D.R.-PRINTING	$1,110.00	$1,109.45	$1,109.45	$0.00
0413	D.R.-ENVR.IMPACT	$14,191.00	$14,191.00	$13,612.50	$578.50
0417	D.R.-CONSTR.TEST	$3,128.00	$2,442.00	$2,442.00	$0.00
0421	D.R.-OTHER	$35,823.00	$34,022.90	$34,022.90	$0.00
0422	D.R.-OTHER	$17,820.00	$17,820.00	$17,820.00	$0.00
0423	D.R.-OTHER	$13,400.00	$13,400.00	$13,400.00	$0.00
0433	D.R.-OTHER	$16,450.00	$16,450.00	$8,050.00	$8,400.00
0434	D.R.-OTHER	$2,695.00	$2,200.00	$0.00	$2,695.00
0447	TOXIC WASTE TEST	$514,177.00	$106,364.50	$4,587.00	$509,590.00
0450	REIMB.AVAILABLE	$208,813.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$200,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$60,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$225,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$175,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$36,140.00	$3,512.45	$3,512.45	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$5,555,247.00**	**$4,210,512.30**	**$919,706.30**	**$3,699,113.50**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	$1,698,822.00	$435,896.85	$247,940.85
7066-8000	State and Community College Facility Imp College Facilit	$4,226,178.00	$3,774,615.45	$671,765.45
	TOTALS:	**$5,925,000.00**	**$4,210,512.30**	**$919,706.30**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT BSB0902 DC 1 **TYPE** **FUND TYPE** BOND **MANAGER** Barry Heidke

TITLE State House: Selected Improvement Projects DC1 **ENGINEER**

START DATE 3/4/2009 **END DATE** 6/30/2030 **RESIDENT**

DESIGNER

CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$35,706.52	$31,500.00
2011	$264,282.40	$297,548.42
2012	$2,470,977.50	$390.00
2013	$3,277,977.24	$0.00
2014	$963,048.19	$0.00
TOTALS:	**$7,011,991.85**	**$329,438.42**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-05	COMMISSIONER APPOINTS FINALIST	2/17/2010	2/12/2010
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	2/18/2010	3/18/2010
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	4/6/2010	4/6/2010
SD-00	SCHEMATIC DESIGN KICK-OFF	4/6/2010	4/6/2010
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	6/18/2010	6/18/2010
SD-GW	GLOBAL WORKSHOP	6/21/2010	6/21/2010
SD-APP	SCHEMATIC APPROVAL	8/31/2010	9/15/2010
DD-02	DESIGN DEVELOPMENT PROGRESS SU	10/25/2010	10/27/2010
DD-GW	GLOBAL WORKSHOP	10/28/2010	10/28/2010
DD-APP	DESIGN DEVELOPMENT APPROVAL	11/26/2010	1/18/2011
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/18/2011	2/14/2011
CD-02	CONSTRUCTION DOCUMENTS 50% COM	3/6/2011	3/6/2011
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/24/2011	4/13/2011
CD-09	FINAL DOCUMENTS APPROVED	5/3/2011	6/6/2011
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/27/2011	
BID-05	FILED SUB-BIDS RECEIVED	9/20/2011	
BID-06	GENERAL BIDS RECEIVED	10/4/2011	
BID-07	NOTICE OF AWARD	10/11/2011	
BID-10	NOTICE TO PROCEED	10/25/2011	
CA-20	20% OF CONSTRUCTION COMPLETE	2/21/2012	
CA-40	40% OF CONSTRUCTION COMPLETE	7/21/2012	
CA-60	60% OF CONSTRUCTION COMPLETE	12/19/2012	
CA-80	80% OF CONSTRUCTION COMPLETE	5/21/2013	
CA-USE	USE AND OCCUPANCY	8/30/2013	
CA-100	100% CONSTRUCTION COMPLETE	10/11/2013	
CA-CLO	PROJECT ACCOUNTS CLOSED	11/25/2013	
FPE-00	FPE AUTHORIZED TO COMMENCE	11/25/2013	
FPE-AP	FPE REPORT APPROVED	11/25/2013	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$5,656,913.00	$0.00	$0.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$548,138.00	$0.00	$0.00	$0.00
0130	PROGRAM MANAGEMENT FEE	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$418,500.00	$418,500.00	$291,448.42	$127,051.58
0301	DESIGN FEE-C.ORDERS	$16,740.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$41,859.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$50,000.00	$37,600.00	$37,600.00	$0.00
0422	D.R.-OTHER	$52,625.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$134,623.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$130,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$100,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$16,500.00	$16,500.00	$12,176.03	$4,323.97
0800	FURNISHINGS/EQUIPT.	$42,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,850.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$40,000.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$83,700.00	$0.00	$0.00	$0.00
	TOTALS:	**$7,333,448.00**	**$472,600.00**	**$341,224.45**	**$131,375.55**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$7,333,448.00	$472,600.00	$341,224.45
	TOTALS:	**$7,333,448.00**	**$472,600.00**	**$341,224.45**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT BSC0401 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Construction of Marshall Conant Science Building Modernization and Expansion

START DATE 10/3/2008 **END DATE** 6/30/2030

MANAGER Barry Heidke
ENGINEER Steve Cox
RESIDENT
DESIGNER Payette Associates Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$8,796,850.37	$3,563,358.62
2010	$2,965,377.47	$13,285,811.82
2011	$68,299,738.54	$38,511,175.72
2012	$10,692,643.45	$4,744,921.04
TOTALS:	**$90,754,609.83**	**$60,105,267.20**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	7/2/2008	7/2/2008
CMAR-0	ADVERTISE RFQ	7/2/2008	7/2/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	7/31/2008	7/31/2008
CMAR-0	EVALUATE QUALIFICATIONS	9/2/2008	9/2/2008
CMAR-0	ADVERTISE RFP	9/22/2008	9/22/2008
DDSB-01	DSB CONTINUATION REQUEST	9/24/2008	9/24/2008
CMAR-0	CM PROPOSALS RECEIVED	9/30/2008	10/17/2008
CMAR-0	REVIEW CM PROPOSALS	10/18/2008	11/4/2008
DDSB-03	DSB APPROVAL OF CONTINUATION	10/23/2008	9/24/2008
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/30/2008	10/30/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/6/2008	11/7/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	11/15/2008	11/14/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	11/21/2008	11/17/2008
CMAR-0	NEGOTIATION AND AWARD	12/1/2008	11/24/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	12/3/2008	12/3/2008
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	2/9/2009	2/9/2009
SD-GW	GLOBAL WORKSHOP	2/10/2009	2/10/2009
SD-APP	SCHEMATIC APPROVAL	3/12/2009	3/25/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/23/2009	6/9/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/30/2009	7/29/2009
CMAR-1	CM NOTICE TO PROCEED WITH CONST	8/19/2009	6/26/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/28/2009	8/28/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/7/2009	10/7/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	10/30/2009	10/30/2009
CD-09	FINAL DOCUMENTS APPROVED	11/30/2009	12/21/2009
CM-20	20% OF CONSTRUCTION COMPLETE	8/1/2010	8/2/2010
CM-40	40% OF CONSTRUCTION COMPLETE	11/25/2010	11/2/2010
CM-60	60% OF CONSTRUCTION COMPLETE	2/25/2011	4/2/2011
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	2/25/2011	2/25/2011
CM-80	80% OF CONSTRUCTION COMPLETE	6/15/2011	6/15/2011

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$7,714,820.00	$7,714,820.00	$3,684,413.93	$4,030,406.07
0103	HARD COSTS	$62,225,571.00	$59,861,680.00	$45,088,255.43	$17,137,315.57
0104	GENERAL CONDITION COSTS	$6,330,115.00	$6,330,115.00	$4,705,215.36	$1,624,899.64
0105	CM FEES	$1,222,500.00	$1,222,500.00	$807,351.67	$415,148.33
0106	CM CONSTRUCTION CONTINGEN	$2,881,714.00	$2,881,714.00	$668,046.65	$2,213,667.35
0203	Problem Analysis, Structural	$52,000.00	$51,728.00	$28,474.70	$23,525.30
0300	DESIGN FEE	$6,347,260.00	$6,347,260.00	$5,572,449.97	$774,810.03
0301	DESIGN FEE-C.ORDERS	$317,363.00	$50,000.00	$7,965.25	$309,397.75
0330	F & E FEE	$341,471.33	$0.00	$0.00	$0.00
0405	D.R.-WATER TEST	$2,700.00	$2,630.00	$2,630.00	$0.00
0406	D.R.-ASBESTOS TEST	$48,000.00	$46,754.28	$46,743.48	$1,256.52
0411	D.R.-PRINTING	$900.00	$900.00	$0.00	$900.00
0413	D.R.-ENVR.IMPACT	$18,700.00	$18,600.00	$18,600.00	$0.00
0417	D.R.-CONSTR.TEST	$81,000.00	$79,052.83	$57,257.43	$23,742.57
0421	D.R.-OTHER	$8,500.00	$8,144.00	$8,144.00	$0.00
0422	D.R.-OTHER	$50,000.00	$48,080.00	$48,080.00	$0.00
0423	D.R.-OTHER	$109,390.00	$109,390.00	$109,390.00	$0.00
0424	D.R.-MECH.TEST(S)	$3,000.00	$2,700.00	$2,700.00	$0.00
0425	D.R.-HVAC TEST(S)	$22,000.00	$21,400.00	$21,400.00	$0.00
0427	REIMBURSABLE STUDY	$36,000.00	$35,490.00	$35,490.00	$0.00
0433	D.R.-OTHER	$33,500.00	$33,400.00	$33,400.00	$0.00
0434	D.R.-OTHER	$25,100.00	$21,250.00	$21,250.00	$0.00
0435	D.R.-OTHER	$12,600.00	$12,500.00	$12,500.00	$0.00
0436	D.R.-OTHER	$8,001.00	$7,901.00	$7,480.90	$520.10
0437	D.R.-OTHER	$4,400.00	$4,300.00	$4,300.00	$0.00
0438	D.R.-OTHER	$50,000.00	$49,011.00	$49,010.00	$990.00
0439	D.R.-OTHER	$7,000.00	$6,700.00	$6,700.00	$0.00
0440	D.R.-OTHER	$11,000.00	$10,720.00	$10,720.00	$0.00
0441	D.R.-OTHER	$4,500.00	$4,421.00	$4,420.00	$80.00

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-USE	USE AND OCCUPANCY	8/1/2011
CA-100	100% CONSTRUCTION COMPLETE	8/21/2011
CA-CLO	PROJECT ACCOUNTS CLOSED	8/26/2011
FPE-00	FPE AUTHORIZED TO COMMENCE	10/11/2011
FPE-AP	FPE REPORT APPROVED	12/10/2011

0442	D.R.-OTHER	$3,500.00	$3,401.00	$3,400.00	$100.00
0443	D.R.-OTHER	$35,000.00	$34,441.00	$0.00	$35,000.00
0450	REIMB.AVAILABLE	$535,197.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$260,000.00	$225,692.96	$225,692.96	$0.00
0582	RES ENG PAYROLL	$160,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.95	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$352,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$147,893.00	$136,067.86	$136,067.86	$0.00
0800	FURNISHINGS/EQUIPT.	$3,348,882.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$25,000.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$25,000.00	$11,100.20	$11,100.20	$0.00
0950	ENVIRONMENTAL CONSULTANT	$30,000.00	$29,135.00	$0.00	$30,000.00
0951	Environmental Engineering/Constru	$347,785.05	$343,945.64	$317,126.45	$30,658.60
0953	Permitting	$5,844.00	$5,840.00	$5,840.00	$0.00
0970	HD ENERGY MODELERS	$23.00	$0.00	$0.00	$0.00
0972	LEED Related Services	$5,100.00	$450.00	$450.00	$0.00
0975	COMMISSIONING SERVICES	$253,295.00	$147,361.25	$147,361.25	$0.00
	TOTALS:	**$93,503,625.33**	**$85,920,596.02**	**$61,909,427.49**	**$26,652,417.83**

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit		$92,976,625.33	$85,920,596.02	$61,909,427.49
		TOTALS:	**$92,976,625.33**	**$85,920,596.02**	**$61,909,427.49**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT CCC991 DC 1 | **TYPE** Design | **FUND TYPE** BOND

TITLE Title V Waste Water Treatment Compl.- Cape Cod Community College

START DATE 1/1/1999 **END DATE**

MANAGER Barry Heidke
ENGINEER Robert McLean
RESIDENT
DESIGNER Weston & Sampson
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$245,973.17	$0.00
2005	$453,450.87	$22,158.10
2006	$104,913.43	$81,759.64
2007	$49,742.28	$0.00
2008	$49,742.28	$29,920.00
2009	$49,742.28	$13,000.00
2010	$323,120.76	$0.00
TOTALS:	**$1,276,685.08**	**$146,837.74**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	11/11/2003	11/11/2003
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/21/2003	11/21/2003
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/22/2003	11/22/2003
SD-APP	SCHEMATIC APPROVAL	12/2/2003	12/2/2003
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/22/2003	12/22/2003
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/27/2003	12/27/2003
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/4/2004	1/4/2004
CD-05	FINAL DOCUMENTS SUBMITTAL	2/15/2004	2/15/2004
CD-06	FINAL DOCUMENTS TO OPERATING AGE	2/16/2004	2/16/2004
CD-07	FINAL DOCUMENTS FROM OPERATING	3/1/2004	3/1/2004
CD-R	FINAL PLANS DISAPPROVED	5/18/2004	5/18/2004
CA-40	40% OF CONSTRUCTION COMPLETE	12/18/2004	12/18/2004
CA-60	60% OF CONSTRUCTION COMPLETE	2/17/2005	
CA-80	80% OF CONSTRUCTION COMPLETE	4/18/2005	
CA-99	99% OF CONSTRUCTION COMPLETE	6/18/2005	
CA-PUN	PUNCH LIST	6/19/2005	
CA-USE	USE AND OCCUPANCY	6/19/2005	
CA-100	100% CONSTRUCTION COMPLETE	8/3/2005	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	8/4/2005	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	8/5/2005	
CLOSE	CLOSEOUT	9/4/2005	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	7/1/2009	
CD-R2	REVISED PLAN TO OPERATING AGENCY	7/1/2009	
CD-R3	FINAL COMMENTS FROM OPERATING A	7/1/2009	
CD-09	FINAL DOCUMENTS APPROVED	7/8/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/22/2009	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	7/25/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$553,389.19	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$91,294.47	$0.00	$0.00	$0.00
0300	DESIGN FEE	$190,000.00	$142,500.00	$142,500.00	$0.00
0301	DESIGN FEE-C.ORDERS	$4,000.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$0.00	$0.00	$0.00	$0.00
0405	D.R.-WATER TEST	$0.00	$0.00	$0.00	$0.00
0412	D.R.-FUND.CHANGE	$48,276.10	$48,276.00	$48,276.00	$0.00
0421	D.R.-OTHER	$19,800.10	$19,799.66	$19,799.66	$0.00
0422	D.R.-OTHER	$26,700.10	$26,683.98	$26,683.98	$0.00
0423	D.R.-OTHER	$29,920.00	$29,920.00	$29,920.00	$0.00
0433	D.R.-OTHER	$8,705.53	$8,705.53	$4,845.88	$3,859.65
0450	REIMB.AVAILABLE	$0.70	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$44,588.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$100,000.00	$55,210.83	$55,210.83	$0.00
0700	ADVERTISING/PRINTING	$3,100.00	$2,170.08	$2,170.08	$0.00
0904	COST ESTIMATOR EXP.	$2,000.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$154,910.89	$0.00	$0.00	$0.00
	TOTALS:	**$1,276,685.08**	**$333,266.08**	**$329,406.43**	**$3,859.65**

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	7/30/2009
BID-03	PROJECT ADVERTISEMENT	8/13/2009
BID-05	FILED SUB-BIDS RECEIVED	9/3/2009
BID-06	GENERAL BIDS RECEIVED	9/17/2009
BID-07	NOTICE OF AWARD	9/18/2009
BID-08	CONTRACTS TO GENERAL CONTRACTO	9/19/2009
BID-09	CONTRACT SIGNING	9/24/2009
BID-10	NOTICE TO PROCEED	10/1/2009
CA-20	20% OF CONSTRUCTION COMPLETE	11/30/2009

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	$952,124.53	$8,705.53	$4,845.88
7504-7960	CAPE COD COMM COLL REPAIRS,RENOVS REPAIRS CCC	$283,447.47	$283,447.47	$283,447.47
7504-7961	CAPE COD CC TITLE V WASTE TREATMENT TITLE V CCC	$41,113.08	$41,113.08	$41,113.08
	TOTALS:	**$1,276,685.08**	**$333,266.08**	**$329,406.43**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT CDU0501 HC 1 **TYPE** Study **FUND TYPE** BOND

TITLE Renovation & Relocation of Sheriff's Office Comm. Center

START DATE 7/11/2005 **END DATE**

MANAGER Mark Swingle
ENGINEER Steven Cox
RESIDENT N/A
DESIGNER Baker/Wohl Architects
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2006	$44,139.90	$30,540.00
2007	$17,408.61	$1,000.00
2008	$17,408.61	$0.00
2009	$17,408.61	$0.00
2010	$74,917.61	$5,896.00
2011	$1,539,258.96	$569,752.85
TOTALS:	**$1,710,542.31**	**$607,188.85**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/29/2005	8/29/2005
ST-01	PROBLEM STATEMENT- PRELIMINARY	9/27/2005	9/27/2005
ST-02A	EXISTING CONDITIONS	10/27/2005	10/27/2005
ST-02B	PROGRAM AND CONCEPT	11/6/2005	11/6/2005
ST-04	CONSENSUS SOLUTION	12/30/2005	12/30/2005
ST-05	DRAFT REPORT or RFP RECEIVED	2/15/2006	2/15/2006
ST-05	DRAFT REPORT or RFP RECEIVED	3/1/2006	3/1/2006
ST-09	FINAL REPORT or RFP RECEIVED	3/22/2006	10/9/2009
SD-APP	SCHEMATIC APPROVAL	4/5/2010	5/7/2010
DD-03	PREL PLANS SUBMITTED	5/7/2010	5/20/2010
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/20/2010	6/7/2010
CD-05	FINAL PLAN SUBMITTAL	7/12/2010	7/21/2010
CD-09	FINAL DOCUMENTS APPROVED	7/28/2010	8/12/2010
BID-01	REPRO TO BID SECTION	8/26/2010	11/2/2010
BID-07	NOTICE OF AWARD	12/28/2010	
BID-10	NOTICE TO PROCEED	1/4/2011	
CA-20	20% OF CONSTRUCTION COMPLETE	1/24/2011	
CA-40	40% OF CONSTRUCTION COMPLETE	2/13/2011	
CA-60	60% OF CONSTRUCTION COMPLETE	3/5/2011	
CA-80	80% OF CONSTRUCTION COMPLETE	3/25/2011	
CA-99	99% OF CONSTRUCTION COMPLETE	4/14/2011	
CA-USE	USE AND OCCUPANCY	4/14/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,347,500.00	$886,106.82	$886,106.82	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$134,750.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$26,840.00	$26,840.00	$26,840.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$142,150.00	$142,150.00	$79,619.50	$62,530.50
0301	DESIGN FEE-C.ORDERS	$10,000.00	$0.00	$0.00	$0.00
0402	D.R.-BORINGS	$5,900.00	$5,896.00	$5,896.00	$0.00
0417	D.R.-CONSTR.TEST	$6,000.00	$5,649.00	$3,588.48	$2,411.52
0421	D.R.-OTHER	$12,500.00	$12,001.00	$10,000.00	$2,500.00
0427	REIMBURSABLE STUDY	$4,700.00	$4,700.00	$4,700.00	$0.00
0450	REIMB.AVAILABLE	$1,500.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$45,000.00	$23,793.58	$23,793.58	$0.00
0659	OTHER EXPENSE	$9,700.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$28,948.81	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,000.00	$5,736.50	$5,736.50	$0.00
0975	COMMISSIONING SERVICES	$15,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,805,488.81**	**$1,112,872.90**	**$1,046,280.88**	**$67,442.02**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI		$31,540.00	$43,541.00	$41,540.00
1102-2008	State Facility Improvements StateFacilities		$235,000.00	$126,821.08	$62,230.06
CHPAY-MENT			$96,333.78	$942,510.82	$942,510.82
		TOTALS:	$362,873.78	$1,112,872.90	$1,046,280.88

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT CHE0602 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Rehabilitate Water Tower at Chelsea Soldiers' Home, Chelsea

START DATE 8/7/2008 **END DATE** 6/30/2030

MANAGER Robert Crichlow
ENGINEER Joe Ed Smith
RESIDENT Dan Kelly Sr.
DESIGNER RDK Engineers
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	$351,500.00	$0.00
TOTALS:	**$351,500.00**	**$0.00**

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,171,587.00	$1,171,587.00	$928,711.75	$242,875.25
0102	C.O.CONTINGENCY	$200,000.00	$200,000.00	$135,369.04	$64,630.96
0300	DESIGN FEE	$98,000.00	$98,000.00	$90,650.00	$7,350.00
0301	DESIGN FEE-C.ORDERS	$10,000.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$49,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$50,000.00	$41,355.53	$41,355.53	$0.00
0661	PERSONNEL COSTS	$100,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$100,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,500.00	$3,710.55	$3,710.55	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$50,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$25,000.00	$3,803.50	$0.00	$25,000.00
0975	COMMISSIONING SERVICES	$20,000.00	$0.00	$0.00	$0.00
0982	SPECIAL CONTRACTS	$150,913.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,031,000.00**	**$1,518,456.58**	**$1,199,796.87**	**$339,856.21**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$120,905.00	$112,104.39	$104,754.39
1102-2008	State Facility Improvements StateFacilities	$1,810,095.00	$1,406,352.19	$1,095,042.48
	TOTALS:	**$1,931,000.00**	**$1,518,456.58**	**$1,199,796.87**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DCP0505 HC 1 **TYPE** Environmental Remediation **FUND TYPE** BOND **MANAGER** John ODonnell

TITLE Disposal Area Closure - Medfield State Hospital **ENGINEER**

START DATE 12/14/2004 **END DATE** **RESIDENT**

DESIGNER

CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	$27,799.63	$23,679.93
2006	$66,719.10	$57,525.35
2007	$66,719.10	$6,059.85
2008	$66,719.10	$9,722.63
2009	$1,706,059.53	$48,422.07
2010	$11,119.85	$108,365.24
TOTALS:	**$1,945,136.32**	**$253,775.07**

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	2/28/2005	2/28/2005
SDSB-07	CONTRACT SIGNING AND NOTICE TO P	2/28/2005	2/28/2005
ST-01	PROBLEM STATEMENT- PRELIMINARY	2/28/2005	2/28/2005
ST-02A	EXISTING CONDITIONS	2/28/2005	2/28/2005
ST-02B	PROGRAM AND CONCEPT	2/28/2005	2/28/2005
ST-04	CONSENSUS SOLUTION	2/28/2005	2/28/2005
ST-05	DRAFT REPORT or RFP RECEIVED	2/28/2005	2/28/2005
ST-05	DRAFT REPORT or RFP RECEIVED	2/28/2005	2/28/2005
ST-09	FINAL REPORT or RFP RECEIVED	2/28/2005	2/28/2005
SD-APP	SCHEMATIC APPROVAL	7/22/2007	
DD-03	PREL PLANS SUBMITTED	12/4/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/17/2008	
CD-05	FINAL PLAN SUBMITTAL	6/2/2008	
	Final Design	8/31/2008	
CD-09	FINAL DOCUMENTS APPROVED	8/31/2008	
BID-01	REPRO TO BID SECTION	9/21/2008	
	Bid Period	11/5/2008	
BID-07	NOTICE OF AWARD	11/5/2008	
BID-10	NOTICE TO PROCEED	12/20/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	1/19/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	2/18/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	3/20/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	4/19/2009	
	Construction	5/19/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	5/19/2009	
CA-USE	USE AND OCCUPANCY	6/18/2009	
	FINAL ACCEPTANCE	8/2/2009	
	END DATE	9/16/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,780,736.00	$1,780,736.00	$0.00	$1,780,736.00
0102	C.O.CONTINGENCY	$296,236.00	$296,236.00	$0.00	$296,236.00
0500	RES.ENG./DCAM CONSULTANT	$22,028.00	$330.72	$330.72	$0.00
0661	PERSONNEL COSTS	$15,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$20,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,000.00	$4,000.00	$1,723.05	$4,276.95
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$309,775.00	$291,486.07	$259,775.07	$49,999.93
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$2,449,775.00**	**$2,372,788.79**	**$261,828.84**	**$2,131,248.88**

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

	Closure Period	9/16/2009

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$2,352,787.31	$2,275,801.03	$164,841.08
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$96,987.76	$96,987.76	$96,987.76
	TOTALS:	**$2,449,775.07**	**$2,372,788.79**	**$261,828.84**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DCP0505 HC 3 **TYPE** **FUND TYPE** BOND

TITLE Remediation of Salvage Yard at the Former Medfield State Hospital

START DATE 8/27/2008 **END DATE** 6/30/2030

MANAGER Orville Henry
ENGINEER Jeff Alexio
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$1,943,782.89	$21,312.39
2010	$1,180,147.85	$31,724.01
TOTALS:	$3,123,930.74	$53,036.40

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	1/9/2009	
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	1/12/2009	
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	1/22/2009	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	1/22/2009	
DD-GW	GLOBAL WORKSHOP	1/22/2009	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/22/2009	
SD-00	SCHEMATIC DESIGN KICK-OFF	1/22/2009	
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/22/2009	
SD-APP	SCHEMATIC APPROVAL	1/22/2009	
SD-GW	GLOBAL WORKSHOP	1/22/2009	
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/12/2009	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/19/2009	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	2/26/2009	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/5/2009	
CD-09	FINAL DOCUMENTS APPROVED	3/19/2009	
BID-05	FILED SUB-BIDS RECEIVED	3/26/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/26/2009	
BID-06	GENERAL BIDS RECEIVED	4/10/2009	
BID-07	NOTICE OF AWARD	4/17/2009	
BID-10	NOTICE TO PROCEED	5/2/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	5/22/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	6/12/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	7/3/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	7/24/2009	
CA-USE	USE AND OCCUPANCY	8/13/2009	
CA-100	100% CONSTRUCTION COMPLETE	9/29/2009	
CA-CLO	PROJECT ACCOUNTS CLOSED	11/13/2009	
FPE-00	FPE AUTHORIZED TO COMMENCE	11/13/2009	
FPE-AP	FPE REPORT APPROVED	11/13/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,808,200.00	$1,808,200.00	$1,796,200.00	$12,000.00
0102	C.O.CONTINGENCY	$1,144,815.66	$1,144,815.66	$674,755.11	$470,060.55
0500	RES.ENG./DCAM CONSULTANT	$53,570.08	$46,289.25	$46,289.25	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$54,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,202.50	$4,527.62	$4,527.62	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0951	Environmental Engineering/Constru	$42,545.00	$42,507.20	$42,507.20	$0.00
0957	Solid Waste	$0.00	$0.00	$0.00	$0.00
0982	SPECIAL CONTRACTS	$15,597.50	$15,597.50	$15,597.50	$0.00
	TOTALS:	$3,123,930.74	$3,061,937.23	$2,579,876.68	$482,060.55

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$3,057,682.74	$3,049,689.23	$2,567,628.68
1102-8947	CAPITAL ASSETS EMERGENCY REPAIRS CAPITAL ASSETS	$12,248.00	$12,248.00	$12,248.00
	TOTALS:	**$3,069,930.74**	**$3,061,937.23**	**$2,579,876.68**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DCP0505 HC 4 **TYPE**
TITLE MCP Compliance for UST
START DATE 1/5/2009 **END DATE** 6/30/2030

FUND TYPE BOND
MANAGER John ODonnell
ENGINEER Aleixo
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$1,536,206.28	$0.00
2010	$512,068.76	$434,063.26
TOTALS:	**$2,048,275.04**	**$434,063.26**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-SDC	HOUSE DR. DCAF APPROVAL - STUDY	1/10/2009	
HD-SRE	HOUSE DR. REQUEST FOR STUDY	1/13/2009	
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	2/8/2009	
ST-01	PROBLEM STATEMENT- PRELIMINARY	2/22/2009	
ST-02	PROGRAM ANALYSIS AND EXISTING CO	4/5/2009	
ST-01R	PROBLEM RESTATEMENT AND WORKPL	4/12/2009	
ST-03	ALTERNATIVE SOLUTIONS	5/14/2009	
ST-GW	GLOBAL WORKSHOP	5/15/2009	
ST-04	CONSENSUS SOLUTION	6/26/2009	
ST-05	DRAFT REPORT or RFP RECEIVED	7/17/2009	
ST-08	DRAFT TO CONSULTANT WITH REQUES	8/1/2009	
ST-09	FINAL REPORT or RFP RECEIVED	8/15/2009	
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	8/20/2009	
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	8/25/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$27,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$16,004.70	$12,704.70	$12,704.70	$0.00
0951	Environmental Engineering/Constru	$9,647.80	$7,650.19	$7,650.19	$0.00
0952	MCP	$1,696,893.19	$1,508,304.83	$1,412,832.02	$284,061.17
0953	Permitting	$94,955.35	$93,423.45	$90,176.69	$4,778.66
0955	Wetlands	$0.00	$0.00	$0.00	$0.00
0956	Asbestos	$203,774.00	$183,379.85	$173,824.78	$29,949.22
	TOTALS:	**$2,048,275.04**	**$1,805,463.02**	**$1,697,188.38**	**$318,789.05**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$2,021,275.04	$1,805,463.02	$1,697,188.38
	TOTALS:	**$2,021,275.04**	**$1,805,463.02**	**$1,697,188.38**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DCP0607 HC 1 | **TYPE** Design | **FUND TYPE** BOND

TITLE Elevator Modernization at McCormack State Office Building

START DATE 4/24/2007 **END DATE** 4/15/2011

MANAGER Theodore C Anthony Jr
ENGINEER Deborah A. Kennedy
RESIDENT Alex Genereux
DESIGNER Wade Wright, RDK
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$16,966.68	$0.00
2008	$1,006,661.20	$327,408.95
2009	$4,314,310.95	$4,777,906.31
2010	$4,351,438.45	$3,384,805.73
2011	$2,556,632.71	$2,446,542.48
TOTALS:	**$12,246,010.00**	**$10,936,663.47**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/30/2007	5/30/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	5/31/2007	5/31/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/21/2007	9/21/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/21/2007	9/21/2007
SD-APP	SCHEMATIC APPROVAL	9/21/2007	9/21/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	9/22/2007	9/22/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	9/28/2007	9/28/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	11/7/2007	11/7/2007
CD-05	CD FINAL SUBMITTAL	12/5/2007	12/5/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	12/7/2007	12/7/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	1/4/2008	1/4/2008
CD-R	FINAL PLANS DISAPPROVED	1/4/2008	1/4/2008
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/4/2008	1/4/2008
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/4/2008	1/4/2008
CD-R3	FINAL COMMENTS FROM OPERATING A	1/4/2008	1/4/2008
CD-09	FINAL DOCUMENTS APPROVED	1/30/2008	1/30/2008
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	2/25/2008	2/25/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/25/2008	2/25/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	2/26/2008	2/26/2008
BID-03	PROJECT ADVERTISEMENT	2/27/2008	2/27/2008
BID-05	FILED SUB-BIDS RECEIVED	4/30/2008	4/30/2008
BID-06	GENERAL BIDS RECEIVED	5/14/2008	5/14/2008
BID-07	NOTICE OF AWARD	5/21/2008	5/21/2008
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/21/2008	5/21/2008
BID-09	CONTRACT SIGNING	6/6/2008	6/6/2008
BID-10	NOTICE TO PROCEED	6/6/2008	6/6/2008
CA-20	20% OF CONSTRUCTION COMPLETE	1/27/2009	1/27/2009
CA-40	40% OF CONSTRUCTION COMPLETE	8/15/2009	8/15/2009
CA-60	60% OF CONSTRUCTION COMPLETE	3/3/2010	2/19/2010

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$9,918,638.03	$9,918,638.03	$9,918,638.03	$0.00
0102	C.O.CONTINGENCY	$475,160.52	$389,353.25	$389,353.25	$0.00
0300	DESIGN FEE	$567,550.00	$427,550.00	$427,300.00	$140,250.00
0301	DESIGN FEE-C.ORDERS	$50,000.00	$7,240.00	$7,240.00	$0.00
0421	D.R.-OTHER	$20,458.00	$20,458.00	$20,458.00	$0.00
0422	D.R.-OTHER	$39,754.50	$39,754.50	$39,754.50	$0.00
0423	D.R.-OTHER	$7,105.00	$7,105.00	$7,105.00	$0.00
0450	REIMB.AVAILABLE	$49,732.50	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$185,652.00	$120,260.12	$120,260.12	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$192,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$21,065.00	$6,554.57	$6,554.57	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$25,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$11,557,115.55**	**$10,936,913.47**	**$10,936,663.47**	**$140,250.00**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CA-80	80% OF CONSTRUCTION COMPLETE	9/7/2010	9/7/2010
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	3/26/2011	12/12/2010
CA-100	FINAL ACCEPTANCE	4/22/2011	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$11,340,115.55	$10,936,913.47	$10,936,663.47
	TOTALS:	**$11,340,115.55**	**$10,936,913.47**	**$10,936,663.47**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DCP0915_HC_1 **TYPE** | **FUND TYPE** BOND | **MANAGER** Paul Ford

TITLE Replacement of Fire Alarm System | **ENGINEER** | **RESIDENT** | **DESIGNER** Ronald Baker | **CONTRACTOR**

START DATE 5/5/2009 **END DATE** 6/30/2030

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$89,629.63	$2,108,022.89
2011	$2,287,850.19	$1,380,890.33
2012	$2,368,245.18	$0.00
TOTALS:	**$4,745,725.00**	**$3,488,913.22**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	11/12/2009	11/12/2009
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	10/3/2010	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	10/23/2010	
SD-APP	SCHEMATIC APPROVAL	11/16/2010	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	12/5/2010	
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/12/2010	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	12/19/2010	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	12/20/2010	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	12/21/2010	
CD-09	FINAL DOCUMENTS APPROVED	12/25/2010	
BID-05	FILED SUB-BIDS RECEIVED	12/26/2010	
BID-06	GENERAL BIDS RECEIVED	1/13/2011	
BID-07	NOTICE OF AWARD	1/23/2011	
BID-10	NOTICE TO PROCEED	1/29/2011	
CA-20	20% OF CONSTRUCTION COMPLETE	4/1/2011	
CA-40	40% OF CONSTRUCTION COMPLETE	6/1/2011	
CA-60	60% OF CONSTRUCTION COMPLETE	8/1/2011	
CA-80	80% OF CONSTRUCTION COMPLETE	10/1/2011	
CA-USE	USE AND OCCUPANCY	12/1/2011	
CA-100	100% CONSTRUCTION COMPLETE	1/31/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,149,900.00	$1,149,900.00	$1,047,580.83	$102,319.17
0102	C.O.CONTINGENCY	$2,880,325.00	$2,879,867.15	$1,939,458.96	$940,866.04
0175	SETTLEMENTS/JUDGEMENTS	$160,000.00	$167,660.00	$167,660.00	$0.00
0300	DESIGN FEE	$259,500.00	$259,500.00	$257,000.00	$2,500.00
0301	DESIGN FEE-C.ORDERS	$30,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$58,000.00	$41,650.00	$41,650.00	$0.00
0422	D.R.-OTHER	$5,000.00	$4,950.00	$3,850.00	$1,150.00
0450	REIMB.AVAILABLE	$107,500.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$97,500.00	$35,141.78	$35,141.78	$0.00
0661	PERSONNEL COSTS	$105,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$95,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,000.00	$1,275.11	$1,275.11	$0.00
	TOTALS:	**$4,952,725.00**	**$4,539,944.04**	**$3,493,616.68**	**$1,046,835.21**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$4,857,725.00	$4,539,944.04	$3,493,616.68
	TOTALS:	**$4,857,725.00**	**$4,539,944.04**	**$3,493,616.68**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DCP9804 DC 4 **TYPE** **FUND TYPE** BOND

TITLE Roadway Construction at Rutland State Hospital

START DATE 4/24/2007 **END DATE** 6/30/2011

MANAGER Kim Plunkett
ENGINEER Kevin McWeeney
RESIDENT
DESIGNER Pare
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	$408,674.82	$0.00
TOTALS:	**$408,674.82**	**$0.00**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	9/1/2008	9/1/2008
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/1/2008	9/1/2008
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/1/2008	9/1/2008
SD-APP	SCHEMATIC APPROVAL	9/1/2008	9/1/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/1/2008	10/3/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/13/2010	4/5/2010
BID-05	FILED SUB-BIDS RECEIVED	4/20/2010	5/14/2010
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/20/2010	4/20/2010
CD-09	FINAL DOCUMENTS APPROVED	5/5/2010	4/20/2010
BID-07	NOTICE OF AWARD	5/19/2010	6/10/2010
BID-06	GENERAL BIDS RECEIVED	6/4/2010	5/14/2010
BID-10	NOTICE TO PROCEED	7/1/2010	6/10/2010
CA-20	20% OF CONSTRUCTION COMPLETE	7/8/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	8/5/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	9/2/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	9/30/2010	
CA-USE	USE AND OCCUPANCY	10/10/2010	
CA-100	100% CONSTRUCTION COMPLETE	10/20/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$608,000.00	$608,000.00	$571,653.33	$36,346.67
0102	C.O.CONTINGENCY	$191,839.22	$191,839.22	$180,639.30	$11,199.92
0500	RES.ENG./DCAM CONSULTANT	$29,713.21	$30,740.55	$30,740.55	$0.00
0661	PERSONNEL COSTS	$29,563.31	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$60,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$286.79	$286.79	$286.79	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$98,946.06	$97,985.24	$97,985.24	$0.00
0951	Environmental Engineering/Constru	$76,013.73	$76,013.73	$72,013.73	$4,000.00
0959	Operation/Maintenance/Minor Reme	$12,135.51	$12,135.51	$12,135.51	$0.00
0982	SPECIAL CONTRACTS	$102,016.21	$0.00	$0.00	$0.00
	TOTALS:	**$1,208,514.04**	**$1,017,001.04**	**$965,454.45**	**$51,546.59**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$1,063,975.31	$932,851.80	$881,305.21
1102-8245	RUTLAND STATE HOSP PROPERTY DISPOSITION RUTLAND STATE H	$84,149.34	$84,149.24	$84,149.24
	TOTALS:	**$1,148,124.65**	**$1,017,001.04**	**$965,454.45**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DCR0801 DC 1 **TYPE** **FUND TYPE** BOND
TITLE State Pier-Rehab of Buildings 1 and 2 for DCR
START DATE 5/27/2008 **END DATE** 6/30/2030

MANAGER Robert Gray
ENGINEER James Tanin
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	$166,609.82	$0.00
TOTALS:	$166,609.82	$0.00

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,817,000.00	$1,817,000.00	$1,668,650.77	$148,349.23
0102	C.O.CONTINGENCY	$1,429,531.93	$1,429,531.93	$1,095,090.46	$334,441.47
0300	DESIGN FEE	$82,780.00	$80,656.20	$80,656.20	$0.00
0301	DESIGN FEE-C.ORDERS	$10,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$4,162.66	$4,162.66	$4,162.66	$0.00
0416	D.R.-CONCRT.TEST	$8,975.60	$8,975.60	$8,975.60	$0.00
0421	D.R.-OTHER	$95,479.38	$95,479.38	$85,129.38	$10,350.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$55,822.61	$60,778.39	$60,778.39	$0.00
0661	PERSONNEL COSTS	$744.92	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$63,251.10	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$8,833.80	$8,833.80	$8,833.80	$0.00
	TOTALS:	$3,576,582.00	$3,505,417.96	$3,012,277.26	$493,140.70

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1100-2500	Coastal Facility Improvements Seaport Cncl	$3,031,661.99	$3,026,253.87	$2,866,805.17
1102-1994	Division of Capital Asset Management and DCAM Projects	$100,000.00	$97,876.20	$97,876.20
1102-2008	State Facility Improvements StateFacilities	$67,608.90	$67,945.89	$47,595.89
	TOTALS:	$3,199,270.89	$3,192,075.96	$3,012,277.26

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DMH0501 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Psychiatric Facility - DMH

START DATE 7/5/2004 **END DATE** 3/1/2012

MANAGER Charles Willse
ENGINEER Mark Bontempo
RESIDENT William Cobbett
DESIGNER Ellenzweig
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$921,942.73	$0.00
2008	$40,751,516.24	$11,191,656.19
2009	$6,018,903.35	$34,064,170.36
2010	$85,106,934.94	$56,302,215.14
2011	$82,892,044.46	$96,154,787.81
2012	$71,893,480.23	$6,648,191.79
TOTALS:	**$287,584,821.94**	**$204,361,021.29**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	4/13/2007	4/13/2007
CMAR-0	ADVERTISE RFQ	4/13/2007	4/13/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	5/24/2007	5/24/2007
CMAR-0	EVALUATE QUALIFICATIONS	7/12/2007	7/12/2007
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/12/2007	7/12/2007
DDSB-02	DSB NOTICE ADVERTISED	7/12/2007	7/12/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	7/12/2007	7/12/2007
CMAR-0	NOTIFICATION OF PREQUALICATION	7/13/2007	7/13/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	7/19/2007	7/19/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/19/2007	7/19/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/20/2007	7/20/2007
CMAR-0	ADVERTISE RFP	8/3/2007	8/3/2007
CMAR-0	CM PROPOSALS RECEIVED	8/14/2007	8/14/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/16/2007	8/16/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/27/2007	8/27/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	8/28/2007	8/28/2007
CMAR-0	REVIEW CM PROPOSALS	9/18/2007	9/18/2007
CMAR-0	NEGOTIATION AND AWARD	10/12/2007	10/12/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/26/2007	10/26/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/10/2007	12/10/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/11/2007	12/11/2007
SD-APP	SCHEMATIC APPROVAL	2/8/2008	2/8/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	2/11/2008	2/11/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	9/19/2008	9/26/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	11/1/2008	11/7/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	12/1/2008	12/1/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	1/1/2009	12/24/2008
CD-09	FINAL DOCUMENTS APPROVED	4/23/2009	5/8/2009

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$2,238,616.54	$300,000.00	$0.00	$2,238,616.54
0102	C.O.CONTINGENCY	$22,131,461.00	$22,131,461.00	$10,139,904.45	$11,991,556.55
0103	HARD COSTS	$197,717,713.85	$197,429,778.00	$152,627,606.59	$45,090,107.26
0104	GENERAL CONDITION COSTS	$24,849,226.00	$21,689,450.00	$18,959,059.72	$5,890,166.28
0105	CM FEES	$6,360,000.00	$6,200,000.00	$4,675,665.92	$1,684,334.08
0106	CM CONSTRUCTION CONTINGEN	$6,360,000.00	$5,474,000.00	$1,411,836.26	$4,948,163.74
0121	CONSTR.MGT REIMB.	$100,000.00	$0.00	$0.00	$0.00
0130	PROGRAM MANAGEMENT FEE	$2,904,959.00	$2,453,797.00	$1,263,751.03	$1,641,207.97
0300	DESIGN FEE	$14,881,670.00	$14,881,670.00	$14,767,686.00	$113,984.00
0301	DESIGN FEE-C.ORDERS	$1,028,070.00	$300,000.00	$158,592.67	$869,477.33
0330	F & E FEE	$797,300.00	$797,300.00	$659,675.61	$137,624.39
0401	D.R.-SURVEY	$196,378.00	$127,065.44	$116,710.69	$79,667.31
0405	D.R.-WATER TEST	$216.00	$216.00	$216.00	$0.00
0412	D.R.-FUND.CHANGE	$1,957,473.10	$1,713,609.96	$1,713,609.96	$0.00
0415	D.R.-IND.CONSULT.	$720,455.00	$720,455.00	$543,944.50	$176,510.50
0416	D.R.-CONCRT.TEST	$488,186.00	$488,186.00	$75,698.00	$412,488.00
0417	D.R.-CONSTR.TEST	$623,010.00	$623,010.00	$529,849.74	$93,160.26
0421	D.R.-OTHER	$911,295.00	$800,937.00	$770,537.00	$140,758.00
0422	D.R.-OTHER	$63,841.00	$45,993.50	$36,245.80	$27,595.20
0423	D.R.-OTHER	$97,342.00	$97,342.00	$97,342.00	$0.00
0428	TECH. SUPPORT	$1,752,991.00	$1,752,991.00	$1,349,343.15	$403,647.85
0450	REIMB.AVAILABLE	$582,505.02	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$255,000.00	$164,196.24	$164,196.24	$0.00
0659	OTHER EXPENSE	$79,161.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$1,038,319.05	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$191,712.00	$167,907.99	$167,907.99	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/4/2009	6/30/2009
CA-20	20% OF CONSTRUCTION COMPLETE	1/1/2010	12/31/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	5/18/2010	5/18/2010
CA-40	40% OF CONSTRUCTION COMPLETE	8/31/2010	8/31/2010
CA-60	60% OF CONSTRUCTION COMPLETE	2/28/2011	2/28/2011
CA-80	80% OF CONSTRUCTION COMPLETE	7/31/2011	
CA-USE	USE AND OCCUPANCY	2/29/2012	
CA-100	FINAL ACCEPTANCE	4/14/2012	

0800	FURNISHINGS/EQUIPT.	$9,972,005.00	$4,973,891.78	$2,132.16	$9,969,872.84
0903	LEGAL EXPENSE	$12,000.00	$6,431.34	$6,431.34	$0.00
0913	UTILITIES	$520,423.31	$520,423.31	$520,423.31	$0.00
0920	STRUCTURAL PEER REVIEW	$44,301.00	$44,301.00	$31,244.70	$13,056.30
0950	ENVIRONMENTAL CONSULTANT	$173,284.88	$72,902.13	$72,902.13	$0.00
0956	Asbestos	$2,355.10	$2,355.00	$2,355.00	$0.00
0972	LEED Related Services	$450.00	$450.00	$450.00	$0.00
0975	COMMISSIONING SERVICES	$476,700.00	$348,000.00	$201,860.00	$274,840.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$299,528,419.85**	**$284,328,120.69**	**$211,067,177.96**	**$86,196,834.40**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$14,989,882.37	$14,989,731.02	$14,875,747.02
1102-2008	State Facility Improvements StateFacilities	$24,030,217.37	$14,674,321.62	$3,290,421.85
1102-5122	UMS BNRI Building Steam Retrofit SteamRetroftUMS	$948,935.85	$661,000.00	$661,000.00
5500-9400	FOR WORCESTER SH BRYAN BLDG RENOVS WORCESTER SH RE	$10,500,000.00	$10,499,999.70	$4,216,129.66
5500-9405	Worcester State Psychiatric Hospital Worcester Hospi	$248,010,947.58	$243,496,113.05	$188,023,879.43
	TOTALS:	**$298,479,983.17**	**$284,321,165.39**	**$211,067,177.96**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DMH0637 DC 1 **TYPE** Demolition **FUND TYPE** BOND

TITLE Taunton State Hospital Demolition

START DATE 8/11/2008 **END DATE** 6/30/2030

MANAGER	Kim Plunkett
ENGINEER	Kevin McWeeney
RESIDENT	Ronald Norton
DESIGNER	Pare Corporation
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$761,139.53	$380,044.60
2010	$2,999,079.34	$4,341,878.26
2011	$1,323,901.84	$177,197.86
TOTALS:	**$5,084,120.72**	**$4,899,120.72**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	11/27/2008	11/27/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	11/27/2008	12/8/2008
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	11/27/2008	11/27/2008
HD-SDC	HOUSE DR. DCAF APPROVAL - STUDY	11/27/2008	11/27/2008
HD-SRE	HOUSE DR. REQUEST FOR STUDY	11/27/2008	11/27/2008
ST-05	DRAFT REPORT or RFP RECEIVED	11/27/2008	11/27/2008
ST-09	FINAL REPORT or RFP RECEIVED	11/27/2008	11/27/2008
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	11/27/2008	11/27/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	12/8/2008	12/11/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	12/11/2008	12/15/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	12/18/2008	12/11/2008
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	12/30/2008	12/23/2008
SD-APP	SCHEMATIC APPROVAL	12/31/2008	12/31/2008
DD-02	DESIGN DEVELOPMENT PROGRESS SU	1/20/2009	1/10/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/20/2009	1/20/2009
CD-09	FINAL DOCUMENTS APPROVED	2/26/2009	3/4/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/6/2009	2/19/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/11/2009	3/9/2009
BID-06	GENERAL BIDS RECEIVED	3/23/2009	4/15/2009
BID-07	NOTICE OF AWARD	4/22/2009	5/7/2009
BID-10	NOTICE TO PROCEED	5/20/2009	5/14/2009
CA-20	20% OF CONSTRUCTION COMPLETE	8/17/2009	9/14/2009
CA-40	40% OF CONSTRUCTION COMPLETE	10/12/2009	10/6/2009
CA-60	60% OF CONSTRUCTION COMPLETE	11/7/2009	11/17/2009
CA-80	80% OF CONSTRUCTION COMPLETE	1/22/2010	1/22/2010
CA-100	100% CONSTRUCTION COMPLETE	11/19/2010	11/19/2010
CA-USE	USE AND OCCUPANCY	12/30/2010	11/19/2010
CA-CLO	PROJECT ACCOUNTS CLOSED	1/3/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$3,815,128.40	$3,815,128.40	$3,815,128.40	$0.00
0102	C.O.CONTINGENCY	$136,722.75	$136,722.75	$136,722.75	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$45,810.97	$45,810.97	$45,810.97	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$185,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$4,132.50	$4,132.50	$4,132.50	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$172,156.37	$172,156.37	$172,156.37	$0.00
0951	Environmental Engineering/Constru	$372,551.62	$372,551.62	$372,551.62	$0.00
0953	Permitting	$79,008.19	$79,008.19	$79,008.19	$0.00
0958	Facility Assessment/Compliance an	$117,272.61	$117,272.61	$117,272.61	$0.00
0959	Operation/Maintenance/Minor Reme	$156,337.31	$156,337.31	$156,337.31	$0.00
	TOTALS:	**$5,084,120.72**	**$4,899,120.72**	**$4,899,120.72**	**$0.00**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects		$139,660.43	$139,660.43	$139,660.43
1102-2008	State Facility Improvements StateFacilities		$4,759,460.29	$4,759,460.29	$4,759,460.29
		TOTALS:	**$4,899,120.72**	**$4,899,120.72**	**$4,899,120.72**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DMH0637 HC 1 **TYPE** **FUND TYPE** BOND

TITLE Repairs and Renovations to Goss Building 4th floor at Taunton State Hospital

START DATE 4/1/2009 **END DATE** 6/30/2030

MANAGER Jim Ward
ENGINEER Thomas Morse
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$23,152.51	$90,362.00
2010	$1,441,567.35	$1,092,588.85
2011	$70,538.25	$267,205.05
TOTALS:	$1,535,258.10	$1,450,155.90

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	4/26/2009	
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	4/29/2009	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/15/2009	
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	5/22/2009	
SD-00	SCHEMATIC DESIGN KICK-OFF	5/29/2009	
BID-05	FILED SUB-BIDS RECEIVED	8/4/2009	
BID-06	GENERAL BIDS RECEIVED	8/19/2009	
BID-07	NOTICE OF AWARD	8/24/2009	
BID-10	NOTICE TO PROCEED	8/29/2009	
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	9/15/2009	
SD-GW	GLOBAL WORKSHOP	9/25/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	9/28/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	10/13/2009	
SD-APP	SCHEMATIC APPROVAL	10/15/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/28/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/12/2009	
CA-USE	USE AND OCCUPANCY	11/27/2009	
CA-100	100% CONSTRUCTION COMPLETE	1/11/2010	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	1/13/2010	
DD-GW	GLOBAL WORKSHOP	1/23/2010	
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/12/2010	
CA-CLO	PROJECT ACCOUNTS CLOSED	2/25/2010	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	3/14/2010	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	4/23/2010	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	6/12/2010	
CD-09	FINAL DOCUMENTS APPROVED	7/12/2010	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/26/2010	
FPE-00	FPE AUTHORIZED TO COMMENCE	12/23/2010	
FPE-AP	FPE REPORT APPROVED	2/21/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$774,000.00	$774,000.00	$768,510.57	$5,489.43
0102	C.O.CONTINGENCY	$404,800.00	$404,800.00	$369,444.32	$35,355.68
0300	DESIGN FEE	$121,962.00	$121,962.00	$121,962.00	$0.00
0301	DESIGN FEE-C.ORDERS	$43,088.60	$41,982.00	$38,757.00	$4,331.60
0426	25% BEYOND COMP DATE	$68,000.00	$60,204.94	$60,204.94	$0.00
0428	TECH. SUPPORT	($28,000.00)	$0.00	$0.00	$0.00
0445	COST ESTIMATOR (REIMB)	$23,000.00	$23,000.00	$23,000.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$45,606.90	$45,606.90	$45,606.90	$0.00
0661	PERSONNEL COSTS	$21,065.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$32,709.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,900.12	$6,900.12	$6,900.12	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$15,770.05	$15,770.05	$15,770.05	$0.00
	TOTALS:	$1,528,901.67	$1,494,226.01	$1,450,155.90	$45,176.71

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$1,524,192.67	$1,494,226.01	$1,450,155.90
	TOTALS:	**$1,524,192.67**	**$1,494,226.01**	**$1,450,155.90**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DMH0903 HC 1 **TYPE** **FUND TYPE** BOND

TITLE New Boiler Plant at Westboro State Hospital

START DATE 1/5/2009 **END DATE** 6/30/2030

MANAGER Stephen O'Connor
ENGINEER Robert Harvey
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$89,500.39	$61,774.50
2011	$1,789,891.08	$1,611,340.68
2012	$256,042.74	$0.00
2013	$35,809.45	$0.00
TOTALS:	$2,171,243.65	$1,673,115.18

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	3/11/2010	3/12/2010
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	3/12/2010	3/12/2010
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	3/19/2010	4/2/2010
SD-00	SCHEMATIC DESIGN KICK-OFF	4/2/2010	4/2/2010
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	4/9/2010	4/2/2010
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	4/16/2010	4/25/2010
SD-APP	SCHEMATIC APPROVAL	5/2/2010	4/28/2010
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/2/2010	6/30/2010
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/14/2010	7/16/2010
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/9/2010	8/19/2010
CD-09	FINAL DOCUMENTS APPROVED	8/13/2010	8/2/2010
CD-03	CONSTRUCTION DOCUMENTS 75% COM	9/3/2010	7/30/2010
BID-05	FILED SUB-BIDS RECEIVED	9/20/2010	9/20/2010
BID-06	GENERAL BIDS RECEIVED	10/5/2010	10/5/2010
BID-07	NOTICE OF AWARD	10/12/2010	10/25/2010
BID-10	NOTICE TO PROCEED	11/3/2010	11/8/2010
CA-20	20% OF CONSTRUCTION COMPLETE	1/10/2011	1/10/2011
CA-40	40% OF CONSTRUCTION COMPLETE	2/7/2011	2/7/2011
CA-80	80% OF CONSTRUCTION COMPLETE	3/7/2011	3/15/2011
CA-60	60% OF CONSTRUCTION COMPLETE	4/12/2011	4/15/2011
CA-USE	USE AND OCCUPANCY	6/28/2011	6/28/2011
CA-100	100% CONSTRUCTION COMPLETE	8/30/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	10/14/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	8/10/2012	
FPE-AP	FPE REPORT APPROVED	10/9/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,424,446.00	$1,424,446.00	$1,375,951.29	$48,494.71
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$213,667.00	$213,667.00	$140,007.48	$73,659.52
0300	DESIGN FEE	$170,690.00	$170,690.00	$160,005.30	$10,684.70
0301	DESIGN FEE-C.ORDERS	$42,673.00	$23,052.00	$17,051.00	$25,622.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$65,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$37,531.00	$23,067.79	$23,067.79	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$50,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$132,500.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,000.00	$4,086.72	$4,086.72	$0.00
0903	LEGAL EXPENSE	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
0913	UTILITIES	$15,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0982	SPECIAL CONTRACTS	$60,000.00	$31,602.25	$31,602.25	$0.00
	TOTALS:	$2,246,507.00	$1,890,611.76	$1,751,771.83	$158,460.93

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2020	Human Services Facilities HHS Facilities		$2,114,007.00	$1,890,611.76	$1,751,771.83
		TOTALS:	$2,114,007.00	$1,890,611.76	$1,751,771.83

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DMR0910 HC 1 **TYPE**
TITLE DMR Wrentham- Heffron A/B Various Upgrades
START DATE 6/16/2009 **END DATE** 6/30/2030

FUND TYPE BOND
MANAGER William Rafuse
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$2,929,023.01	$3,077,804.19
2011	$219,751.67	$104,445.50
TOTALS:	$3,148,774.67	$3,182,249.69

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	9/29/2009	9/28/2009
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	10/30/2009	11/5/2009
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	11/6/2009	11/6/2009
CD-09	FINAL DOCUMENTS APPROVED	11/21/2009	11/30/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/14/2009	12/4/2009
BID-05	FILED SUB-BIDS RECEIVED	12/29/2009	12/29/2009
BID-06	GENERAL BIDS RECEIVED	1/15/2010	1/15/2010
BID-07	NOTICE OF AWARD	2/15/2010	2/3/2010
BID-10	NOTICE TO PROCEED	2/16/2010	2/4/2010
CA-20	20% OF CONSTRUCTION COMPLETE	3/29/2010	3/28/2010
CA-40	40% OF CONSTRUCTION COMPLETE	4/4/2010	4/14/2010
CA-60	60% OF CONSTRUCTION COMPLETE	5/11/2010	5/11/2010
CA-80	80% OF CONSTRUCTION COMPLETE	5/21/2010	5/21/2010
CA-USE	USE AND OCCUPANCY	6/1/2010	6/4/2010
CA-100	100% CONSTRUCTION COMPLETE	12/15/2010	
CA-CLO	PROJECT ACCOUNTS CLOSED	1/29/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,493,900.00	$2,493,900.00	$2,493,900.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$511,991.00	$511,991.00	$457,578.50	$54,412.50
0300	DESIGN FEE	$132,500.00	$132,500.00	$132,500.00	$0.00
0301	DESIGN FEE-C.ORDERS	$35,077.00	$22,365.02	$22,365.02	$0.00
0406	D.R.-ASBESTOS TEST	$12,292.00	$12,291.50	$12,291.50	$0.00
0413	D.R.-ENVR.IMPACT	$6,526.10	$6,526.10	$6,526.10	$0.00
0421	D.R.-OTHER	$5,915.00	$5,912.50	$5,912.50	$0.00
0428	TECH. SUPPORT	$14,200.00	$14,200.00	$14,200.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$23,761.14	$19,558.13	$19,558.13	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$29,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$11,344.00	$11,308.83	$11,308.83	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0958	Facility Assessment/Compliance an	$6,500.00	$6,109.11	$6,109.11	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	$3,283,006.24	$3,236,662.19	$3,182,249.69	$54,412.50

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2020	Human Services Facilities HHS Facilities	$3,254,006.24	$3,236,662.19	$3,182,249.69
	TOTALS:	$3,254,006.24	$3,236,662.19	$3,182,249.69

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DOC0802 DC 1 **TYPE** **FUND TYPE** BOND

TITLE Wastewater Plant for MCI Norfolk

START DATE 10/5/2007 **END DATE** 6/30/2012

MANAGER	Orville Henry
ENGINEER	Orville Henry
RESIDENT	
DESIGNER	Woodard & Curran
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	$237,910.05	$26,023.02
2009	$317,213.40	$84,292.37
2010	$4,248,507.25	$3,241,345.19
2011	$4,618,202.30	$4,336,965.44
TOTALS:	**$9,421,833.00**	**$7,688,626.02**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/30/2007	10/30/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	10/30/2007	10/30/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	10/30/2007	10/30/2007
SD-APP	SCHEMATIC APPROVAL	4/30/2008	11/18/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/22/2008	4/15/2009
CD-09	FINAL DOCUMENTS APPROVED	10/12/2009	11/2/2009
BID-05	FILED SUB-BIDS RECEIVED	11/11/2009	12/2/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/16/2009	11/11/2009
BID-06	GENERAL BIDS RECEIVED	12/16/2009	12/28/2009
BID-07	NOTICE OF AWARD	1/27/2010	
BID-10	NOTICE TO PROCEED	2/9/2010	
CA-20	20% OF CONSTRUCTION COMPLETE	4/10/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	6/10/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	8/10/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	10/9/2010	
CA-USE	USE AND OCCUPANCY	12/10/2010	
CA-100	100% CONSTRUCTION COMPLETE	2/25/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$7,529,680.00	$7,529,680.00	$6,754,702.40	$774,977.60
0102	C.O.CONTINGENCY	$830,312.00	$834,775.00	$303,160.51	$527,151.49
0500	RES.ENG./DCAM CONSULTANT	$101,638.00	$94,025.51	$94,025.51	$0.00
0661	PERSONNEL COSTS	$130,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$30,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$7,810.50	$7,810.50	$7,810.50	$0.00
0903	LEGAL EXPENSE	$14.50	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$792,378.00	$788,288.61	$788,288.61	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
0982	SPECIAL CONTRACTS	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$9,421,833.00**	**$9,254,579.62**	**$7,947,987.53**	**$1,302,129.09**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$7,691,833.00	$7,715,640.26	$7,380,662.66
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$200,000.00	$66,625.51	$66,625.51
8900-8500	Jail and Correctional Facilities Jail Facilities	$1,500,000.00	$1,472,313.85	$500,699.36
	TOTALS:	**$9,391,833.00**	**$9,254,579.62**	**$7,947,987.53**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DOC0803 DC 1 **TYPE** **FUND TYPE** BOND

TITLE Wastewater Plant for MCI Plymouth

START DATE 10/5/2007 **END DATE** 6/30/2012

MANAGER	Orville Henry
ENGINEER	Orville Henry
RESIDENT	
DESIGNER	Horsley & Witten
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	$303,652.17	$192,435.45
2009	$2,698,626.54	$243,741.69
2010	$213,888.28	$2,523,732.17
TOTALS:	**$3,216,167.00**	**$2,959,909.31**

MILES	DESCRIPTION	TARGET	ACTUAL
	Designer Procurement- Final Design	10/16/2007	10/16/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/16/2007	10/16/2007
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	10/16/2007	10/16/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	10/16/2007	10/16/2007
	SD - Schematic Design	2/17/2008	
SD-APP	SCHEMATIC APPROVAL	2/17/2008	
	DD - Design Development	3/22/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/22/2008	
CD-09	FINAL DOCUMENTS APPROVED	5/13/2008	
	Design	5/27/2008	
	CD - Construction Documents	5/27/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/27/2008	
BID-05	FILED SUB-BIDS RECEIVED	7/8/2008	
BID-06	GENERAL BIDS RECEIVED	7/22/2008	
BID-07	NOTICE OF AWARD	8/21/2008	
	Construction BID	9/3/2008	
BID-10	NOTICE TO PROCEED	9/3/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	11/2/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	1/2/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	3/4/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	5/3/2009	
	Construction Administration	7/4/2009	
CA-USE	USE AND OCCUPANCY	7/4/2009	
CA-100	100% CONSTRUCTION COMPLETE	8/18/2009	
	Occupancy and Contract Closure	9/19/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,247,167.00	$2,247,167.00	$2,247,167.00	$0.00
0102	C.O.CONTINGENCY	$193,000.00	$193,000.00	$156,418.64	$36,581.36
0500	RES.ENG./DCAM CONSULTANT	$60,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$90,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$30,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$6,000.00	$4,436.70	$4,436.70	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$560,740.00	$559,351.64	$559,351.64	$0.00
0951	Environmental Engineering/Constru	$9,260.00	$9,253.00	$9,253.00	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
0982	SPECIAL CONTRACTS	$20,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,216,167.00**	**$3,013,208.34**	**$2,976,626.98**	**$36,581.36**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$3,116,167.00	$2,988,208.65	$2,951,627.29
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$66,150.00	$65,900.64	$65,900.64
	TOTALS:	**$3,182,317.00**	**$3,054,109.29**	**$3,017,527.93**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DPH0203 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Western MA Hospital, Main Building - ADA/AAB Accessibility and Life Safety Upgrade DPH02

START DATE 8/29/2002 **END DATE** 10/21/2010

MANAGER Phillip Schreibman
ENGINEER Richard Larson
RESIDENT Ronald Salice
DESIGNER Dewberry
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	$218,229.99	$76,080.00
2006	$397,661.82	$91,983.57
2007	$666,885.82	$97,312.87
2008	$330,355.82	$509,213.40
2009	$2,115,810.33	$1,721,566.82
2010	$2,204,699.65	$2,580,042.53
2011	$1,207,551.13	$931,180.68
TOTALS:	**$7,141,194.57**	**$6,007,379.87**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	8/11/2005	8/11/2005
DD-APP	PRELIMINARY APPROVAL	9/26/2005	9/26/2005
CD-05	FINAL PLAN SUBMITTAL	5/1/2007	5/1/2007
C-5	FINAL PLAN REJECTION	5/29/2007	5/29/2007
C-5a	FINAL PLAN SUBMITTAL -2	7/20/2007	7/20/2007
CD-09	FINAL PLAN APPROVED	8/13/2007	8/13/2007
C-5	FINAL PLAN MODIFICATION	12/11/2007	12/11/2007
CD-09	FINAL PLAN MOD APPROVED	3/25/2008	3/25/2008
BID-01	REPRO TO BID - Revised Scope	4/24/2008	4/24/2008
BID-07	NOTICE OF AWARD	8/4/2008	8/4/2008
BID-10	CONSTRUCTION START	9/3/2008	8/25/2008
CA-20	20% OF CONSTRUCTION COMPLETE	2/6/2009	2/2/2009
CA-40	40% OF CONSTRUCTION COMPLETE	6/25/2009	6/25/2009
CA-60	60% OF CONSTRUCTION COMPLETE	2/8/2010	1/22/2010
CA-80	80% OF CONSTRUCTION COMPLETE	7/1/2010	5/26/2010
CA-USE	USE AND OCCUPANCY	6/1/2011	2/17/2011

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$3,743,441.00	$3,743,441.00	$3,701,159.86	$42,281.14
0102	C.O.CONTINGENCY	$1,231,516.00	$1,231,516.00	$1,070,874.44	$160,641.56
0300	DESIGN FEE	$507,200.00	$507,200.00	$481,840.00	$25,360.00
0301	DESIGN FEE-C.ORDERS	$74,000.00	$44,550.00	$44,548.00	$29,452.00
0401	D.R.-SURVEY	$14,961.00	$4,960.00	$4,960.00	$0.00
0404	D.R.-SOIL TEST	$15,820.00	$5,273.37	$5,273.37	$0.00
0405	D.R.-WATER TEST	$14,336.00	$3,389.30	$3,389.30	$0.00
0406	D.R.-ASBESTOS TEST	$145,651.00	$42,204.00	$42,204.00	$0.00
0410	D.R.-MEASURD DRAW	$9,000.00	$6,939.00	$6,939.00	$0.00
0421	D.R.-OTHER	$496,447.00	$403,558.87	$403,558.87	$0.00
0450	REIMB.AVAILABLE	$68,705.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$265,767.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$299,999.99	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$163,448.01	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$20,000.00	$11,442.95	$11,442.95	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$10,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$350,000.00	$231,190.08	$231,190.08	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$7,440,292.00**	**$6,235,664.57**	**$6,007,379.87**	**$257,734.70**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$3,939,938.36	$952,949.62	$766,948.06
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	$5,396,613.63	$5,282,714.95	$5,240,431.81
	TOTALS:	**$9,336,551.99**	**$6,235,664.57**	**$6,007,379.87**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DPH0702 EM 1 **TYPE** | **FUND TYPE** BOND | **MANAGER** Paul Ford

TITLE UMW JP- Institue of Labs-Emergency Electrical Upgrade | **ENGINEER**

START DATE 9/2/2009 **END DATE** 6/30/2030 | **RESIDENT** | **DESIGNER** | **CONTRACTOR** Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$1,375,971.06	$421,406.00
2011	$2,012,142.27	$2,691,139.09
2012	$195,641.67	$7,648.68
TOTALS:	**$3,583,755.00**	**$3,120,193.77**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-03	DSB APPROVAL OF CONTINUATION	9/9/2009	
DDSB-05	COMMISSIONER APPOINTS FINALIST	9/11/2009	
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	9/17/2009	
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	9/20/2009	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	11/1/2009	
DD-APP	DESIGN DEVELOPMENT APPROVAL	11/15/2009	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	12/13/2009	
CD-09	FINAL DOCUMENTS APPROVED	12/27/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/24/2010	
BID-06	GENERAL BIDS RECEIVED	2/7/2010	
BID-07	NOTICE OF AWARD	2/14/2010	
BID-10	NOTICE TO PROCEED	2/27/2010	
CA-20	20% OF CONSTRUCTION COMPLETE	5/18/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	7/22/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	9/25/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	11/29/2010	
CA-USE	USE AND OCCUPANCY	2/17/2011	
CA-100	100% CONSTRUCTION COMPLETE	4/3/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	5/18/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	3/14/2012	
FPE-AP	FPE REPORT APPROVED	5/13/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,310,000.00	$2,310,000.00	$2,196,500.00	$113,500.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$462,000.00	$462,000.00	$155,106.12	$306,893.88
0300	DESIGN FEE	$441,000.00	$441,000.00	$427,770.00	$13,230.00
0301	DESIGN FEE-C.ORDERS	$50,000.00	$0.00	$0.00	$0.00
0402	D.R.-BORINGS	$5,000.00	$4,840.00	$4,840.00	$0.00
0406	D.R.-ASBESTOS TEST	$10,000.00	$9,900.00	$7,059.53	$2,940.47
0417	D.R.-CONSTR.TEST	$4,052.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$33,075.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$18,948.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$150,000.00	$82,758.92	$82,758.92	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$95,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$10,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,000.00	$1,893.50	$1,893.50	$0.00
0906	OTHER MISC. EXPENSE	$1,925.00	$0.00	$0.00	$0.00
0913	UTILITIES	$315,000.00	$312,907.00	$312,907.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,921,000.00**	**$3,625,299.42**	**$3,188,835.07**	**$436,564.35**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7411-7960	UMS WORCESTER REPAIRS,RENOVS,F & E REPAIRS UMS WOR	$3,911,000.00	$3,625,299.42	$3,188,835.07
	TOTALS:	**$3,911,000.00**	**$3,625,299.42**	**$3,188,835.07**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DPH0705 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Roof and Envelope Repairs, Mass Hospital School

START DATE 3/4/2009 **END DATE** 6/30/2030

MANAGER Patrick Lynch
ENGINEER Wayne Cyr
RESIDENT TBD
DESIGNER Peter Pratt
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$45,164.00	$39,517.10
2010	$676,772.44	$195,067.09
2011	$4,178,099.31	$3,505,940.87
TOTALS:	**$4,900,035.75**	**$3,740,525.06**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	12/3/2008	12/3/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	1/28/2009	1/28/2009
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	3/16/2009	3/16/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	5/8/2009	5/8/2009
SD-APP	SCHEMATIC APPROVAL	8/4/2009	8/4/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	9/12/2009	9/12/2009
DD-GW	GLOBAL WORKSHOP	11/6/2009	11/6/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	11/18/2009	11/18/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	1/8/2010	1/8/2010
CD-09	FINAL DOCUMENTS APPROVED	1/29/2010	1/29/2010
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/15/2010	2/15/2010
BID-05	FILED SUB-BIDS RECEIVED	4/13/2010	4/13/2010
BID-06	GENERAL BIDS RECEIVED	4/29/2010	4/29/2010
BID-07	NOTICE OF AWARD	5/6/2010	6/16/2010
BID-10	NOTICE TO PROCEED	7/8/2010	6/24/2010
CA-20	20% OF CONSTRUCTION COMPLETE	8/17/2010	10/6/2010
CA-40	40% OF CONSTRUCTION COMPLETE	11/10/2010	11/15/2010
CA-60	60% OF CONSTRUCTION COMPLETE	12/20/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	1/24/2011	
CA-USE	USE AND OCCUPANCY	3/5/2011	
CA-100	100% CONSTRUCTION COMPLETE	4/2/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	5/9/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$3,522,200.00	$2,793,998.00	$2,793,998.00	$0.00
0102	C.O.CONTINGENCY	$939,875.00	$618,680.95	$618,680.95	$0.00
0300	DESIGN FEE	$321,953.00	$268,150.85	$268,150.85	$0.00
0301	DESIGN FEE-C.ORDERS	$60,625.00	$54,391.57	$47,001.57	$13,623.43
0406	D.R.-ASBESTOS TEST	$26,534.00	$20,856.36	$20,856.36	$0.00
0420	D.R.-ELECTRIC TEST	$4,939.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$27,812.00	$12,812.00	$12,812.00	$0.00
0450	REIMB.AVAILABLE	$2,502.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$79,000.00	$22,138.72	$22,138.72	$0.00
0659	OTHER EXPENSE	$4,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$100,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,560.00	$5,532.73	$5,532.73	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$5,100,000.00**	**$3,796,561.18**	**$3,789,171.18**	**$13,623.43**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2020	Human Services Facilities HHS Facilities	$5,000,000.00	$3,796,561.18	$3,789,171.18
	TOTALS:	**$5,000,000.00**	**$3,796,561.18**	**$3,789,171.18**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DPH0904 HC 1 **TYPE**

TITLE Demolition of Livington Street Structures

START DATE 1/28/2009 **END DATE** 6/30/2030

FUND TYPE BOND

MANAGER Kim Plunkett
ENGINEER Kevin McWeeney
RESIDENT
DESIGNER Weston & Sampson
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$133,815.00	$557.20
2011	$212,685.00	$246,844.12
TOTALS:	**$346,500.00**	**$247,401.32**

MILES	DESCRIPTION	TARGET	ACTUAL
CD-02	CONSTRUCTION DOCUMENTS 50% COM	5/1/2010	5/4/2010
DD-02	DESIGN DEVELOPMENT PROGRESS SU	5/1/2010	5/1/2010
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/1/2010	5/1/2010
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/1/2010	5/1/2010
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	5/1/2010	5/1/2010
SD-00	SCHEMATIC DESIGN KICK-OFF	5/1/2010	5/1/2010
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	5/1/2010	5/1/2010
SD-APP	SCHEMATIC APPROVAL	5/1/2010	5/1/2010
SD-GW	GLOBAL WORKSHOP	5/1/2010	5/1/2010
CD-03	CONSTRUCTION DOCUMENTS 75% COM	5/4/2010	5/6/2010
CD-09	FINAL DOCUMENTS APPROVED	5/6/2010	5/17/2010
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	5/19/2010	5/1/2010
BID-06	GENERAL BIDS RECEIVED	5/20/2010	5/24/2010
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/25/2010	5/20/2010
BID-07	NOTICE OF AWARD	5/27/2010	6/10/2010
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	6/5/2010	5/1/2010
DD-GW	GLOBAL WORKSHOP	6/5/2010	5/1/2010
CD-01	CONSTRUCTION DOCUMENTS 25% COM	6/12/2010	5/1/2010
BID-05	FILED SUB-BIDS RECEIVED	6/14/2010	5/20/2010
BID-10	NOTICE TO PROCEED	6/16/2010	6/10/2010
CA-20	20% OF CONSTRUCTION COMPLETE	6/30/2010	6/30/2010
CA-40	40% OF CONSTRUCTION COMPLETE	7/13/2010	7/13/2010
CA-60	60% OF CONSTRUCTION COMPLETE	7/20/2010	7/20/2010
CA-USE	USE AND OCCUPANCY	7/28/2010	7/28/2010
CA-80	80% OF CONSTRUCTION COMPLETE	7/30/2010	7/28/2010
CA-100	100% CONSTRUCTION COMPLETE	8/12/2010	9/7/2010
CA-CLO	PROJECT ACCOUNTS CLOSED	11/21/2010	12/29/2010
FPE-00	FPE AUTHORIZED TO COMMENCE	12/29/2010	
FPE-AP	FPE REPORT APPROVED	12/29/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$164,500.00	$164,500.00	$164,500.00	$0.00
0102	C.O.CONTINGENCY	$50,000.00	$35,019.18	$35,019.18	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$40,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,000.00	$557.20	$557.20	$0.00
0950	ENVIRONMENTAL CONSULTANT	$10,000.00	$0.00	$0.00	$0.00
0951	Environmental Engineering/Constru	$70,000.00	$47,324.94	$47,324.94	$0.00
0958	Facility Assessment/Compliance an	$10,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$346,500.00**	**$247,401.32**	**$247,401.32**	**$0.00**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$425,000.00	$247,401.32	$247,401.32
	TOTALS:	**$425,000.00**	**$247,401.32**	**$247,401.32**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DYS0801 EM 2 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Repairs and Modular Addition to DYS Springfield

START DATE 12/3/2008 **END DATE** 6/30/2030

MANAGER Jim Ward
ENGINEER Thomas Morse
RESIDENT
DESIGNER Nault Architects
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$2,310,921.00	$179,823.60
2010	$6,260,350.33	$3,570,760.18
2011	$5,619,456.70	$6,161,023.12
2012	$880,720.64	$874,140.03
TOTALS:	$15,071,448.67	$10,785,746.93

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	ADVERTISE RFP	12/23/2008	12/23/2008
CMAR-0	CM PROPOSALS RECEIVED	1/23/2009	1/23/2009
CMAR-0	REVIEW CM PROPOSALS	1/30/2009	2/10/2009
CMAR-0	NEGOTIATION AND AWARD	1/31/2009	3/1/2009
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	3/1/2009	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	3/16/2009	3/16/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	4/1/2009	4/1/2009
SD-GW	GLOBAL WORKSHOP	4/1/2009	4/1/2009
SD-APP	SCHEMATIC APPROVAL	4/24/2009	4/24/2009
DD-GW	GLOBAL WORKSHOP	5/22/2009	5/22/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	5/31/2009	12/9/2010
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/5/2009	5/22/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/11/2009	6/12/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	6/26/2009	6/26/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	7/10/2009	7/1/2009
CM-20	20% OF CONSTRUCTION COMPLETE	8/13/2009	2/13/2010
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/15/2009	8/15/2009
CD-09	FINAL DOCUMENTS APPROVED	9/14/2009	9/14/2009
CA-CLO	PROJECT ACCOUNTS CLOSED	3/26/2010	
CM-40	40% OF CONSTRUCTION COMPLETE	7/24/2010	
CM-60	60% OF CONSTRUCTION COMPLETE	11/26/2010	
FPE-00	FPE AUTHORIZED TO COMMENCE	1/21/2011	
CM-80	80% OF CONSTRUCTION COMPLETE	3/16/2011	
FPE-AP	FPE REPORT APPROVED	3/22/2011	
CM-USE	USE AND OCCUPANCY	5/30/2011	
CA-100	100% CONSTRUCTION COMPLETE	7/14/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$118,500.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$3,325,785.77	$3,325,785.77	$1,131,635.46	$2,194,150.31
0103	HARD COSTS	$8,736,543.33	$8,736,543.33	$7,742,012.82	$994,530.51
0104	GENERAL CONDITION COSTS	$1,250,000.00	$1,197,900.00	$1,068,536.40	$181,463.60
0105	CM FEES	$332,178.00	$332,178.00	$306,134.65	$26,043.35
0106	CM CONSTRUCTION CONTINGEN	$190,000.00	$185,313.70	$0.00	$190,000.00
0300	DESIGN FEE	$395,000.00	$340,000.00	$289,000.00	$106,000.00
0301	DESIGN FEE-C.ORDERS	$75,000.00	$28,180.00	$0.00	$75,000.00
0330	F & E FEE	$20,505.69	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$2,310.00	$2,310.00	$2,310.00	$0.00
0411	D.R.-PRINTING	$15,000.00	$6,231.63	$6,231.63	$0.00
0412	D.R.-FUND.CHANGE	$211,000.00	$211,000.00	$175,661.01	$35,338.99
0417	D.R.-CONSTR.TEST	$16,006.90	$13,206.90	$11,006.90	$5,000.00
0420	D.R.-ELECTRIC TEST	$1,127.50	$1,127.50	$1,127.50	$0.00
0428	TECH. SUPPORT	$27,620.75	$27,220.75	$27,220.75	$0.00
0445	COST ESTIMATOR (REIMB)	$33,715.00	$27,125.00	$27,125.00	$0.00
0446	STRUCTURAL TEST	$1,710.00	$1,710.00	$1,710.00	$0.00
0450	REIMB.AVAILABLE	$61,707.33	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$128,834.00	$105,220.53	$105,220.53	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$75,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$158,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,000.00	$452.60	$452.60	$0.00
0800	FURNISHINGS/EQUIPT.	$206,273.14	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$5,000.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$99,730.00	$97,735.00	$5,911.41	$93,818.59
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

TOTALS:	$15,491,547.41	$14,639,240.71	$10,901,296.66	$3,901,345.35

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2020	Human Services Facilities HHS Facilities	$14,083,547.41	$13,889,240.71	$10,901,296.66
	TOTALS:	$14,083,547.41	$13,889,240.71	$10,901,296.66

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT DYS0801 EM 3 **TYPE** Demolition **FUND TYPE** BOND

TITLE Demolition of Buildings in DYS Springfield

START DATE 12/3/2008 **END DATE** 6/30/2030

MANAGER Jim Ward
ENGINEER Thomas Morse
RESIDENT Harry Gaines
DESIGNER HRP Associates
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$368,920.20	$408,756.37
2010	$963,453.95	$901,139.47
2011	$154,138.58	$87,958.19
TOTALS:	**$1,486,512.73**	**$1,397,854.03**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-SDC	HOUSE DR. DCAF APPROVAL - STUDY	12/3/2008	12/3/2008
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	12/12/2008	12/12/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	12/12/2008	12/12/2008
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	12/12/2008	12/12/2008
HD-SRE	HOUSE DR. REQUEST FOR STUDY	12/12/2008	12/12/2008
ST-05	DRAFT REPORT or RFP RECEIVED	12/12/2008	12/12/2008
ST-09	FINAL REPORT or RFP RECEIVED	12/12/2008	12/12/2008
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	12/12/2008	12/12/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/5/2009	1/5/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	1/12/2009	1/5/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	1/12/2009	1/12/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/12/2009	1/12/2009
SD-GW	GLOBAL WORKSHOP	1/12/2009	1/12/2009
DD-GW	GLOBAL WORKSHOP	2/6/2009	2/6/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/11/2009	2/13/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/13/2009	2/25/2009
SD-APP	SCHEMATIC APPROVAL	2/13/2009	1/23/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	2/25/2009	2/27/2009
CD-09	FINAL DOCUMENTS APPROVED	2/27/2009	2/27/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	2/27/2009	2/6/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/4/2009	2/27/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/6/2009	3/13/2009
BID-05	FILED SUB-BIDS RECEIVED	3/13/2009	4/9/2009
BID-07	NOTICE OF AWARD	4/16/2009	4/14/2009
BID-10	NOTICE TO PROCEED	4/19/2009	4/19/2009
BID-06	GENERAL BIDS RECEIVED	4/30/2009	4/9/2009
CA-20	20% OF CONSTRUCTION COMPLETE	5/19/2009	5/22/2009
CA-40	40% OF CONSTRUCTION COMPLETE	7/1/2009	7/1/2009
CA-60	60% OF CONSTRUCTION COMPLETE	7/31/2009	8/21/2009
CA-80	80% OF CONSTRUCTION COMPLETE	10/5/2009	11/6/2009
CA-USE	USE AND OCCUPANCY	12/4/2009	3/1/2010

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$727,200.00	$727,200.00	$727,200.00	$0.00
0102	C.O.CONTINGENCY	$361,121.41	$361,121.41	$361,121.41	$0.00
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$0.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0410	D.R.-MEASURD DRAW	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$26,200.26	$26,200.26	$26,200.26	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$86,360.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$928.00	$928.00	$928.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0951	Environmental Engineering/Constru	$284,703.06	$282,404.36	$282,404.36	$0.00
	TOTALS:	**$1,486,512.73**	**$1,397,854.03**	**$1,397,854.03**	**$0.00**

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CA-100	100% CONSTRUCTION COMPLETE	3/19/2010	5/5/2010
CA-CLO	PROJECT ACCOUNTS CLOSED	6/19/2010	
FPE-00	FPE AUTHORIZED TO COMMENCE	4/16/2011	
FPE-AP	FPE REPORT APPROVED	6/15/2011	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2020	Human Services Facilities HHS Facilities	$1,400,152.73	$1,397,854.03	$1,397,854.03
	TOTALS:	**$1,400,152.73**	**$1,397,854.03**	**$1,397,854.03**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT EPS0401 HC 2 **TYPE** Design **FUND TYPE** BOND

TITLE Building Security Improvements - Department of Public Safety, Statewide

START DATE **END DATE**

MANAGER Jim Ward
ENGINEER Thomas Morse
RESIDENT
DESIGNER Earth Tech
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	$17,270.36	$0.00
2006	$115,184.14	$78,880.00
2007	$111,330.14	$5,000.00
2008	$436,053.14	$380,690.00
2009	$513,092.40	$143,377.35
2010	$2,679,695.27	$2,200,422.15
2011	$235,981.38	$450,504.87
TOTALS:	**$4,108,606.81**	**$3,258,874.37**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/12/2005	5/12/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	3/23/2006	3/23/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	7/21/2006	7/21/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	8/15/2006	8/15/2006
ST-CER	STUDY CERTIFICATION	10/30/2006	10/30/2006
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	11/29/2006	11/29/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/15/2007	5/15/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/25/2007	7/25/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/21/2007	9/21/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/21/2007	9/21/2007
SD-APP	SCHEMATIC APPROVAL	1/4/2008	1/4/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/16/2008	5/16/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/16/2008	5/16/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/25/2008	7/25/2008
CD-09	FINAL DOCUMENTS APPROVED	3/6/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/20/2009	
BID-05	FILED SUB-BIDS RECEIVED	4/19/2009	
BID-06	GENERAL BIDS RECEIVED	4/28/2009	
BID-07	NOTICE OF AWARD	5/28/2009	
BID-10	NOTICE TO PROCEED	5/29/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	8/12/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	10/26/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	1/9/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	3/25/2010	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	6/9/2010	
CA-100	FINAL ACCEPTANCE	7/25/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,230,000.00	$2,230,000.00	$2,205,000.00	$25,000.00
0102	C.O.CONTINGENCY	$446,000.00	$446,000.00	$116,424.02	$329,575.98
0200	STUDY FEE	$77,080.00	$77,080.00	$77,080.00	$0.00
0300	DESIGN FEE	$441,554.00	$369,050.00	$369,050.00	$0.00
0301	DESIGN FEE-C.ORDERS	$100,000.00	$5,843.00	$0.00	$100,000.00
0401	D.R.-SURVEY	$103,250.00	$103,250.00	$103,250.00	$0.00
0403	D.R.-SURVEY-BORING	$1,100.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$12,430.00	$11,275.00	$11,275.00	$0.00
0410	D.R.-MEASURD DRAW	$23,850.00	$23,850.00	$23,850.00	$0.00
0412	D.R.-FUND.CHANGE	$49,780.00	$49,780.00	$49,780.00	$0.00
0417	D.R.-CONSTR.TEST	$9,900.00	$3,730.19	$3,730.19	$0.00
0421	D.R.-OTHER	$19,350.00	$19,350.00	$19,350.00	$0.00
0422	D.R.-OTHER	$34,000.00	$34,000.00	$34,000.00	$0.00
0423	D.R.-OTHER	$6,800.00	$6,800.00	$6,800.00	$0.00
0428	TECH. SUPPORT	$202,510.00	$202,510.00	$202,510.00	$0.00
0450	REIMB.AVAILABLE	$325,200.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$111,800.00	$56,987.81	$56,987.81	$0.00
0661	PERSONNEL COSTS	$85,055.00	$0.00	$0.00	$0.00
0672	POLICE DETAIL	$154,952.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$146,645.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$4,787.35	$4,787.35	$0.00
0800	FURNISHINGS/EQUIPT.	$35,564.21	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$4,631,820.21**	**$3,644,293.35**	**$3,283,874.37**	**$454,575.98**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$3,882,015.21	$3,041,133.35	$2,680,714.37
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$603,160.00	$603,160.00	$603,160.00
	TOTALS:	**$4,485,175.21**	**$3,644,293.35**	**$3,283,874.37**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT FWE0901 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Cronin Building Renovations and Expansion

START DATE 12/23/2008 **END DATE** 6/30/2030

MANAGER Stephen O'Connor
ENGINEER Robert Harvey
RESIDENT
DESIGNER Architerra
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$97,704.92	$0.00
2010	$3,889,727.60	$0.00
2011	$14,605,895.30	$13,125.00
2012	$4,798,866.60	$0.00
TOTALS:	$23,392,194.43	$13,125.00

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	6/15/2009	6/15/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	6/24/2009	6/24/2009
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/24/2009	6/24/2009
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/3/2009	8/11/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	9/2/2009	
SD-00	SCHEMATIC DESIGN KICK-OFF	9/3/2009	
CMAR-0	CM RFQ PRODUCED	9/16/2009	
CMAR-0	ADVERTISE RFQ	9/23/2009	
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	10/20/2009	
CMAR-0	CM QUALIFICATIONS RECEIVED	10/21/2009	
SD-GW	GLOBAL WORKSHOP	10/30/2009	
CMAR-0	EVALUATE QUALIFICATIONS	11/4/2009	
CMAR-0	ADVERTISE RFP	11/11/2009	
SD-APP	SCHEMATIC APPROVAL	11/29/2009	
CMAR-0	CM PROPOSALS RECEIVED	12/9/2009	
CMAR-0	REVIEW CM PROPOSALS	12/30/2009	
CMAR-0	NEGOTIATION AND AWARD	1/20/2010	
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	2/3/2010	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	2/27/2010	
DD-GW	GLOBAL WORKSHOP	3/9/2010	
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/29/2010	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	4/28/2010	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	5/6/2010	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	6/7/2010	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	7/27/2010	
CD-09	FINAL DOCUMENTS APPROVED	8/26/2010	
CM-20	20% OF CONSTRUCTION COMPLETE	9/18/2010	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	9/18/2010	
CM-40	40% OF CONSTRUCTION COMPLETE	12/17/2010	
CM-60	60% OF CONSTRUCTION COMPLETE	3/17/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$1,778,867.20	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$889,433.61	$0.00	$0.00	$0.00
0103	HARD COSTS	$15,778,668.64	$0.00	$0.00	$0.00
0104	GENERAL CONDITION COSTS	$1,515,716.70	$0.00	$0.00	$0.00
0105	CM FEES	$378,929.17	$0.00	$0.00	$0.00
0106	CM CONSTRUCTION CONTINGEN	$215,357.49	$0.00	$0.00	$0.00
0300	DESIGN FEE	$1,512,000.00	$1,512,000.00	$0.00	$1,512,000.00
0301	DESIGN FEE-C.ORDERS	$75,601.86	$0.00	$0.00	$0.00
0330	F & E FEE	$90,722.23	$0.00	$0.00	$0.00
0422	D.R.-OTHER	$15,001.00	$15,000.00	$10,000.00	$5,001.00
0423	D.R.-OTHER	$3,125.25	$3,125.00	$3,125.00	$0.00
0450	REIMB.AVAILABLE	$489,883.03	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$65,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$88,943.36	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$200,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$53,071.75	$0.00	$0.00	$0.00
0800	FURNISHINGS/EQUIPT.	$1,067,320.31	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$88,943.36	$0.00	$0.00	$0.00
0970	HD ENERGY MODELERS	$44,471.68	$0.00	$0.00	$0.00
0972	LEED Related Services	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$88,943.36	$0.00	$0.00	$0.00
	TOTALS:	$24,440,000.00	$1,530,125.00	$13,125.00	$1,517,001.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-80	80% OF CONSTRUCTION COMPLETE	6/15/2011
CM-USE	USE AND OCCUPANCY	10/18/2011
CA-100	100% CONSTRUCTION COMPLETE	12/2/2011
CA-CLO	PROJECT ACCOUNTS CLOSED	1/16/2012
FPE-00	FPE AUTHORIZED TO COMMENCE	11/12/2012
FPE-AP	FPE REPORT APPROVED	1/11/2013

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7000	Cronin Building Rehabilitation Cronin Rehab	$24,440,000.00	$1,530,125.00	$13,125.00
TOTALS:		$24,440,000.00	$1,530,125.00	$13,125.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT G0502 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Roof and Exterior Repairs at the State House

START DATE 3/9/2007 **END DATE** 11/26/2011

MANAGER Patrick Lynch
ENGINEER Cheryl Morrissey
RESIDENT Daniel Pero
DESIGNER Simpson Gumpertz & Heger
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$48,999.18	$0.00
2008	$379,198.94	$375,516.63
2009	$1,749,233.96	$242,704.38
2010	$9,454,715.85	$6,236,487.84
2011	$7,064,937.98	$5,392,211.11
2013	$1,191,548.63	$0.00
TOTALS:	**$19,888,634.53**	**$12,246,919.96**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	3/20/2007	3/20/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	3/20/2007	3/20/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	3/20/2007	3/20/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	9/17/2007	9/17/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	10/11/2007	10/11/2007
SD-APP	SCHEMATIC APPROVAL	1/22/2008	1/22/2008
CMAR-0	CM RFQ PRODUCED(NO PREDECESSOR	2/26/2008	2/26/2008
CMAR-0	ADVERTISE RFQ	2/27/2008	2/27/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/13/2008	3/13/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	3/26/2008	3/26/2008
CMAR-0	EVALUATE QUALIFICATIONS	4/30/2008	4/30/2008
CMAR-0	ADVERTISE RFP	5/13/2008	5/13/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	5/23/2008	5/23/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	5/24/2008	5/23/2008
CMAR-0	CM PROPOSALS RECEIVED	6/23/2008	6/23/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/28/2008	8/28/2008
CMAR-0	REVIEW CM PROPOSALS	8/29/2008	8/29/2008
CMAR-0	NEGOTIATION AND AWARD	9/22/2008	9/22/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/2/2008	10/2/2008
CD-09	FINAL DOCUMENTS APPROVED	2/2/2009	1/15/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/27/2009	3/3/2009
CMAR-1	CM NOTICE TO PROCEED WITH CONST	6/29/2009	5/28/2009
CA-20	20% OF CONSTRUCTION COMPLETE	11/27/2009	11/24/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	1/8/2010	1/8/2010
CA-40	40% OF CONSTRUCTION COMPLETE	5/5/2010	5/5/2010
CA-60	60% OF CONSTRUCTION COMPLETE	10/9/2010	7/30/2010
CA-80	80% OF CONSTRUCTION COMPLETE	11/30/2010	11/30/2010
CA-USE	USE AND OCCUPANCY	4/1/2011	4/1/2011

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$500,000.00	$500,000.00	$0.00	$500,000.00
0102	C.O.CONTINGENCY	$7,043,509.00	$7,043,509.00	$1,488,765.16	$5,554,743.84
0103	HARD COSTS	$8,153,501.00	$8,153,501.00	$7,880,464.45	$273,036.55
0104	GENERAL CONDITION COSTS	$2,131,050.00	$2,131,050.00	$1,881,777.65	$249,272.35
0105	CM FEES	$400,578.00	$400,578.00	$397,231.93	$3,346.07
0106	CM CONSTRUCTION CONTINGEN	$638,000.00	$638,000.00	$24,232.00	$613,768.00
0300	DESIGN FEE	$876,500.00	$876,000.00	$874,712.55	$1,787.45
0301	DESIGN FEE-C.ORDERS	$120,000.00	$120,000.00	$90,386.88	$29,613.12
0419	D.R.-ROOF TEST(S)	$11,276.12	$11,276.12	$11,276.12	$0.00
0421	D.R.-OTHER	$109,149.50	$67,917.50	$5,742.50	$103,407.00
0450	REIMB.AVAILABLE	$44,081.32	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$206,789.44	$188,341.41	$188,341.41	$0.00
0661	PERSONNEL COSTS	$33,525.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$116,475.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$34,703.62	$11,037.08	$11,037.08	$0.00
0904	COST ESTIMATOR EXP.	$25,000.00	$0.00	$0.00	$0.00
0913	UTILITIES	$5,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$20,000.00	$233.90	$233.90	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$20,469,138.00**	**$20,141,444.01**	**$12,854,201.63**	**$7,328,974.38**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CA-100	FINAL ACCEPTANCE	12/31/2012

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$8,325,678.30	$8,112,754.51	$3,954,931.74
1102-7930	STATE HOUSE RENOVATIONS INCLUDING F & E STATE HOUSE REN	$12,026,984.70	$12,028,689.50	$8,899,269 89
	TOTALS:	**$20,352,663.00**	**$20,141,444.01**	**$12,854,201.63**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT G0801 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Elevator Moderization at the State Transportation Building, Boston

START DATE 1/4/2008 **END DATE** 6/30/2011

MANAGER Paul Ford
ENGINEER
RESIDENT
DESIGNER RDK
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	$73,115.79	$0.00
2009	$219,879.93	$197,390.00
2010	$109,673.68	$14,555.00
2011	$694,329.10	$148,888.50
2012	$1,775,474.92	$15,604.32
2013	$1,077,717.53	$0.00
2014	$293,558.80	$0.00
TOTALS:	$4,243,749.75	$376,437.82

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	11/16/2007	11/16/2007
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	2/4/2008	2/4/2008
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	4/11/2008	4/11/2008
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	4/11/2008	4/11/2008
ST-CER	STUDY CERTIFICATION	4/23/2008	4/23/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/2/2008	5/2/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	6/6/2008	6/6/2008
SD-APP	SCHEMATIC APPROVAL	8/27/2008	10/8/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/19/2008	2/19/2009
CD-09	FINAL DOCUMENTS APPROVED	2/22/2009	1/8/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/24/2009	11/10/2010
BID-05	FILED SUB-BIDS RECEIVED	12/10/2010	1/19/2011
BID-06	GENERAL BIDS RECEIVED	2/18/2011	2/8/2011
BID-07	NOTICE OF AWARD	3/10/2011	2/10/2011
BID-10	NOTICE TO PROCEED	3/25/2011	3/2/2011
CA-20	20% OF CONSTRUCTION COMPLETE	5/31/2011	
CA-40	40% OF CONSTRUCTION COMPLETE	10/28/2011	
CA-60	60% OF CONSTRUCTION COMPLETE	3/26/2012	
CA-80	80% OF CONSTRUCTION COMPLETE	8/23/2012	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	2/19/2013	
CA-100	FINAL ACCEPTANCE	2/28/2014	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,806,696.00	$2,806,696.00	$110,784.25	$2,695,911.75
0102	C.O.CONTINGENCY	$500,000.00	$500,000.00	$0.00	$500,000.00
0300	DESIGN FEE	$291,100.00	$291,100.00	$232,880.00	$58,220.00
0301	DESIGN FEE-C.ORDERS	$39,000.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$60,725.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$8,210.00	$8,175.00	$8,175.00	$0.00
0450	REIMB.AVAILABLE	$41,790.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$150,000.00	$30,932.48	$30,932.48	$0.00
0661	PERSONNEL COSTS	$100,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$4,600.00	$3,741.84	$3,741.84	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$390,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	$4,442,121.00	$3,640,645.32	$386,513.57	$3,254,131.75

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$4,414,442.54	$3,640,645.32	$386,513.57
	TOTALS:	**$4,414,442.54**	**$3,640,645.32**	**$386,513.57**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT GCC0801 HC 1 **TYPE** Handicap Accesibility/ADA **FUND TYPE** BOND

TITLE Handicapped Accessibilty in the North and South Wings of the Main Building of Greenfield C

START DATE 10/4/2007 **END DATE** 6/30/2012

MANAGER Stephen O'Connor
ENGINEER Mike Kendrick
RESIDENT
DESIGNER Goldman Reindorf Architects
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$22,571.43	$29,391.81
2010	$419,928.57	$9,000.00
TOTALS:	$442,500.00	$38,391.81

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	3/13/2009	3/11/2009
SD-APP	SCHEMATIC APPROVAL	5/6/2009	5/6/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/3/2009	6/3/2009
CD-09	FINAL DOCUMENTS APPROVED	9/30/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/8/2009	
BID-05	FILED SUB-BIDS RECEIVED	11/1/2009	
BID-06	GENERAL BIDS RECEIVED	11/16/2009	
BID-07	NOTICE OF AWARD	11/30/2009	
BID-10	NOTICE TO PROCEED	12/10/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	12/30/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	1/19/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	2/8/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	3/4/2010	
CA-USE	USE AND OCCUPANCY	3/18/2010	
CA-100	100% CONSTRUCTION COMPLETE	5/3/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$275,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$36,000.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$40,000.00	$41,391.81	$41,391.81	$0.00
0301	DESIGN FEE-C.ORDERS	$5,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$3,450.00	$3,450.00	$3,450.00	$0.00
0450	REIMB.AVAILABLE	$1,550.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$28,600.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$10,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,400.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	$410,000.00	$44,841.81	$44,841.81	$0.00

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	$50,000.00	$44,841.81	$44,841.81
	TOTALS:	$50,000.00	$44,841.81	$44,841.81

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT HCC0801 DC 1 **TYPE**

TITLE HCC - Frost -- Donahue - Renovation

START DATE 1/28/2008 **END DATE** 6/30/2012

FUND TYPE BOND

MANAGER Robert Crichlow
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$178,646.64	$188,574.00
2011	$3,134,440.62	$410,642.41
2012	$297,150.34	$137,425.86
2013	$22,735.41	$0.00
TOTALS:	$3,632,973.01	$736,642.27

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	7/27/2009	7/27/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	8/26/2009	8/26/2009
DDSB-05	COMMISSIONER APPOINTS FINALIST	8/28/2009	8/28/2009
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/14/2009	
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	10/15/2009	
SD-00	SCHEMATIC DESIGN KICK-OFF	10/15/2009	
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	11/9/2009	
SD-GW	GLOBAL WORKSHOP	11/14/2009	
SD-APP	SCHEMATIC APPROVAL	11/24/2009	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	1/3/2010	
DD-GW	GLOBAL WORKSHOP	1/8/2010	
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/23/2010	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	1/29/2010	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	2/27/2010	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	4/3/2010	
CD-09	FINAL DOCUMENTS APPROVED	4/15/2010	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/29/2010	
BID-05	FILED SUB-BIDS RECEIVED	6/10/2010	
BID-06	GENERAL BIDS RECEIVED	6/24/2010	
BID-07	NOTICE OF AWARD	7/1/2010	
BID-10	NOTICE TO PROCEED	7/14/2010	
CA-20	20% OF CONSTRUCTION COMPLETE	10/7/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	12/11/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	2/14/2011	
CA-80	80% OF CONSTRUCTION COMPLETE	4/20/2011	
CA-USE	USE AND OCCUPANCY	7/9/2011	
CA-100	100% CONSTRUCTION COMPLETE	8/23/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	10/7/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	8/3/2012	
FPE-AP	FPE REPORT APPROVED	10/2/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,840,411.68	$1,436,770.00	$457,670.07	$2,382,741.61
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$286,300.00	$286,300.00	$0.00	$286,300.00
0103	HARD COSTS	$0.00	$0.00	$0.00	$0.00
0104	GENERAL CONDITION COSTS	$0.00	$0.00	$0.00	$0.00
0105	CM FEES	$0.00	$0.00	$0.00	$0.00
0106	CM CONSTRUCTION CONTINGEN	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$245,820.00	$245,820.00	$235,368.08	$10,451.92
0301	DESIGN FEE-C.ORDERS	$40,000.00	$27,915.00	$9,345.00	$30,655.00
0330	F & E FEE	$14,750.00	$14,750.00	$14,750.00	$0.00
0406	D.R.-ASBESTOS TEST	$12,000.00	$11,610.50	$4,680.50	$7,319.50
0415	D.R.-IND.CONSULT.	$6,850.00	$6,850.00	$3,850.00	$3,000.00
0417	D.R.-CONSTR.TEST	$10,000.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$36,150.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$46,460.32	$24,778.62	$24,778.62	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$208,647.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,000.00	$9,187.00	$9,187.00	$0.00
0800	FURNISHINGS/EQUIPT.	$15,453.01	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$2,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$10,000.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	$3,790,842.01	$2,063,981.12	$759,629.27	$2,720,468.03

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit		$3,790,842.01	$2,063,981.12	$759,629.27
		TOTALS:	**$3,790,842.01**	**$2,063,981.12**	**$759,629.27**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT ITD0901 DC 1 **TYPE** Design **FUND TYPE** BOND

TITLE Second ITD Data Center

START DATE 11/24/2008 **END DATE** 7/2/2012

MANAGER Zahra Assar
ENGINEER Chia-Yuan Lee
RESIDENT
DESIGNER Neil Middleton
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$943,559.00	$476.10
2010	$16,808,614.69	$5,463,949.05
2011	$2,619,302.63	$8,369,636.14
2012	$54,107,871.77	$1,486,860.32
2013	$13,852,131.24	$0.00
TOTALS:	**$88,331,479.34**	**$15,320,921.61**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	2/24/2009	2/24/2009
CMAR-0	ADVERTISE RFQ	3/4/2009	3/4/2009
CMAR-0	CM QUALIFICATIONS RECEIVED	4/1/2009	3/26/2009
DDSB-01	DSB CONTINUATION REQUEST	5/4/2009	5/26/2009
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/5/2009	6/3/2009
CMAR-0	EVALUATE QUALIFICATIONS	6/19/2009	7/17/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	6/25/2009	6/3/2009
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	7/1/2009	7/1/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	7/10/2009	7/10/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	7/11/2009	7/10/2009
CMAR-0	ADVERTISE RFP	7/27/2009	7/27/2009
CMAR-0	CM PROPOSALS RECEIVED	8/21/2009	8/21/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	8/27/2009	8/27/2009
CMAR-0	REVIEW CM PROPOSALS	9/17/2009	9/17/2009
CMAR-0	NEGOTIATION AND AWARD	10/9/2009	10/16/2009
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/27/2009	10/27/2009
SD-GW	GLOBAL WORKSHOP	12/22/2009	11/30/2009
SD-APP	SCHEMATIC APPROVAL	1/7/2010	1/21/2010
DD-02	DESIGN DEVELOPMENT PROGRESS SU	3/18/2010	3/18/2010
DD-GW	GLOBAL WORKSHOP	4/1/2010	4/1/2010
CMAR-1	CM NOTICE TO PROCEED WITH CONST	4/14/2010	4/14/2010
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/30/2010	4/30/2010
CD-01	CONSTRUCTION DOCUMENTS 25% COM	5/13/2010	5/13/2010
CD-02	CONSTRUCTION DOCUMENTS 50% COM	5/27/2010	5/27/2010
CD-03	CONSTRUCTION DOCUMENTS 75% COM	6/25/2010	6/25/2010
CD-09	FINAL DOCUMENTS APPROVED	9/1/2010	8/24/2010
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	8/12/2011	
CM-20	20% OF CONSTRUCTION COMPLETE	8/19/2011	
CM-40	40% OF CONSTRUCTION COMPLETE	1/11/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$6,752,108.00	$6,752,108.00	$0.00	$6,752,108.00
0102	C.O.CONTINGENCY	$3,376,054.00	$3,376,054.00	$1,199,067.32	$2,176,986.68
0103	HARD COSTS	$61,082,994.00	$61,082,994.00	$6,701,565.92	$54,381,428.08
0104	GENERAL CONDITION COSTS	$4,723,570.00	$4,723,570.00	$3,100,202.50	$1,623,367.50
0105	CM FEES	$957,000.00	$957,000.00	$157,183.20	$799,816.80
0106	CM CONSTRUCTION CONTINGEN	$1,090,406.00	$1,090,406.00	$0.00	$1,090,406.00
0300	DESIGN FEE	$5,571,000.00	$5,571,000.00	$4,891,368.00	$679,632.00
0301	DESIGN FEE-C.ORDERS	$270,084.00	$100,000.00	$0.00	$270,084.00
0330	F & E FEE	$95,567.00	$30,001.00	$14,100.00	$81,467.00
0402	D.R.-BORINGS	$6,600.00	$6,600.00	$6,600.00	$0.00
0405	D.R.-WATER TEST	$1,200.00	$1,045.00	$1,045.00	$0.00
0411	D.R.-PRINTING	$61,000.00	$55,000.00	$55,000.00	$0.00
0421	D.R.-OTHER	$56,040.84	$56,040.84	$38,225.21	$17,815.63
0422	D.R.-OTHER	$42,559.16	$37,400.00	$36,771.47	$5,787.69
0423	D.R.-OTHER	$25,100.00	$25,000.00	$23,978.68	$1,121.32
0433	D.R.-OTHER	$697,100.00	$716,761.00	$692,531.51	$4,568.49
0434	D.R.-OTHER	$56,000.00	$55,400.00	$30,250.76	$25,749.24
0435	D.R.-OTHER	$120,000.00	$110,531.00	$0.00	$120,000.00
0436	D.R.-OTHER	$64,383.91	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$109,074.18	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$288,750.00	$145,978.38	$145,978.38	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$510,042.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$135,042.00	$124,700.20	$60,924.06	$74,117.94
0800	FURNISHINGS/EQUIPT.	$1,700,843.00	$0.00	$0.00	$0.00
0902	LAND EXPENSE	$0.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-60	60% OF CONSTRUCTION COMPLETE	3/26/2012
CM-80	80% OF CONSTRUCTION COMPLETE	6/13/2012
CM-USE	USE AND OCCUPANCY	8/30/2012
CA-100	100% CONSTRUCTION COMPLETE	10/14/2012
CA-CLO	PROJECT ACCOUNTS CLOSED	11/28/2012
FPE-00	FPE AUTHORIZED TO COMMENCE	9/25/2013
FPE-AP	FPE REPORT APPROVED	11/24/2013

0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$3,000,000.00	$2,732,092.00	$199,092.66	$2,800,907.34
0914	PROJ SCHEDULING & ANALYSIS	$0.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$23,500.00	$23,000.00	$23,000.00	$0.00
0951	Environmental Engineering/Constru	$26,677.00	$24,104.40	$24,104.40	$0.00
0970	HD ENERGY MODELERS	$246,105.00	$0.00	$0.00	$0.00
0971	Energy Advisory Services	$79,662.50	$79,662.50	$79,662.50	$0.00
0972	LEED Related Services	$65,416.09	$42,916.09	$32,916.09	$32,500.00
0975	COMMISSIONING SERVICES	$645,211.00	$325,230.00	$120,082.50	$525,128.50
	TOTALS:	**$91,879,089.68**	**$88,244,594.41**	**$17,633,650.16**	**$71,462,992.21**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$13,835.00	$1,007.80	$1,007.80
1102-2008	State Facility Improvements StateFacilities	$15,921,303.32	$12,802,495.55	$7,493,997.68
1790-2500	Second Data Center 2nd Data Center	$75,433,909.36	$75,441,091.06	$10,138,644.68
	TOTALS:	**$91,369,047.68**	**$88,244,594.41**	**$17,633,650.16**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT ITD0901 HC 1 | **TYPE** | **FUND TYPE** BOND | **MANAGER** Jane L. Wang

TITLE ITD Data Center Separation Project | **ENGINEER** | **RESIDENT** | **DESIGNER** | **CONTRACTOR**

START DATE 11/4/2008 | **END DATE** 6/30/2030

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	$27,112.01	$0.00
TOTALS:	**$27,112.01**	**$0.00**

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$494,889.00	$393,000.00	$393,000.00	$0.00
0102	C.O.CONTINGENCY	$49,489.00	$29,324.55	$29,324.55	$0.00
0300	DESIGN FEE	$30,100.00	$29,590.00	$29,590.00	$0.00
0301	DESIGN FEE-C.ORDERS	$4,949.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$5,690.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$21,612.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,500.00	$3,001.57	$3,001.57	$0.00
0800	FURNISHINGS/EQUIPT.	$2,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
	TOTALS:	**$612,729.00**	**$454,916.12**	**$454,916.12**	**$0.00**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$591,117.00	$454,916.12	$454,916.12
	TOTALS:	**$591,117.00**	**$454,916.12**	**$454,916.12**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT MIL0401 HC 2 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Security Upgrades at the Massachusetts Military Reservation (Otis Air Force Base & Camp E

START DATE 1/9/2007 **END DATE**

MANAGER Jim Ward
ENGINEER Tom Morse
RESIDENT Ted Midurski
DESIGNER Earth Tech
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$4,346.63	$0.00
2008	$133,909.54	$89,626.00
2009	$639,199.58	$384,713.75
2010	$845,091.25	$587,632.23
TOTALS:	$1,622,547.00	$1,061,971.98

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/11/2007	
SD-00	SCHEMATIC DESIGN KICK-OFF	6/11/2007	6/11/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/18/2007	10/18/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/22/2007	10/22/2007
SD-APP	SCHEMATIC APPROVAL	11/8/2007	11/8/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/14/2007	12/14/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/22/2007	12/22/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/25/2008	
CD-05	CD FINAL SUBMITTAL	10/15/2008	10/15/2008
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/15/2008	10/15/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	10/16/2008	10/16/2008
CD-09	FINAL DOCUMENTS APPROVED	10/16/2008	10/16/2008
CD-R	FINAL PLANS DISAPPROVED	10/16/2008	10/16/2008
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	10/16/2008	10/16/2008
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/16/2008	10/16/2008
CD-R3	FINAL COMMENTS FROM OPERATING A	10/16/2008	10/16/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/30/2008	12/1/2008
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	12/2/2008	12/1/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUC	12/2/2008	12/1/2008
BID-03	PROJECT ADVERTISEMENT	12/8/2008	1/9/2009
BID-06	GENERAL BIDS RECEIVED	2/5/2009	2/20/2009
BID-05	FILED SUB-BIDS RECEIVED	2/20/2009	2/5/2009
BID-07	NOTICE OF AWARD	2/27/2009	2/27/2009
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/6/2009	3/6/2009
BID-09	CONTRACT SIGNING	3/6/2009	3/6/2009
BID-10	NOTICE TO PROCEED	3/6/2009	3/16/2009
CA-20	20% OF CONSTRUCTION COMPLETE	3/31/2009	5/15/2009
CA-40	40% OF CONSTRUCTION COMPLETE	5/30/2009	6/30/2009
CA-60	60% OF CONSTRUCTION COMPLETE	7/15/2009	7/21/2009
CA-80	80% OF CONSTRUCTION COMPLETE	8/5/2009	8/19/2009

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$943,070.00	$810,900.00	$810,900.00	$0.00
0102	C.O.CONTINGENCY	$195,345.00	$66,033.50	$66,033.50	$0.00
0300	DESIGN FEE	$200,000.00	$200,000.00	$200,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$45,000.00	$2,750.00	$2,750.00	$0.00
0401	D.R.-SURVEY	$9,950.00	$9,626.00	$9,626.00	$0.00
0402	D.R.-BORINGS	$7,000.00	$0.00	$0.00	$0.00
0404	D.R.-SOIL TEST	$15,000.00	$0.00	$0.00	$0.00
0410	D.R.-MEASURD DRAW	$10,000.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$19,400.00	$4,219.33	$4,219.33	$0.00
0428	TECH. SUPPORT	$10,700.00	$10,700.00	$10,700.00	$0.00
0450	REIMB.AVAILABLE	$9,950.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$47,825.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$94,307.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,000.00	$1,988.75	$1,988.75	$0.00
0903	LEGAL EXPENSE	$5,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
	TOTALS:	$1,622,547.00	$1,106,217.58	$1,106,217.58	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CA-99	99% OF CONSTRUCTION COMPLETE	9/18/2009	10/1/2009
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	2/1/2010	
CA-PUN	PUNCH LIST	2/2/2010	
CA-100	FINAL ACCEPTANCE	3/19/2010	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	3/20/2010	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	3/21/2010	
CLOSE	CLOSEOUT	4/20/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$1,402,221.50	$928,991.58	$928,991.58
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	$220,326.00	$177,226.00	$177,226.00
	TOTALS:	**$1,622,547.50**	**$1,106,217.58**	**$1,106,217.58**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT MMA0701 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Library Modernization at Massachusetts Maritime Academy

START DATE 12/19/2006 **END DATE** 10/20/2011

MANAGER William Rafuse
ENGINEER James Finigan
RESIDENT Douglas Halchak
DESIGNER Ned Collier
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$1,027,846.32	$671,396.61
2010	$8,602,760.54	$6,245,600.10
2011	$11,348,306.63	$10,661,952.51
2012	$2,231,822.31	$870,757.68
TOTALS:	**$23,210,735.81**	**$18,449,706.90**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	10/21/2008	10/21/2008
CMAR-0	CM RFQ PRODUCED	10/27/2008	10/27/2008
CMAR-0	ADVERTISE RFQ	11/9/2008	11/5/2008
DDSB-03	DSB APPROVAL OF CONTINUATION	11/18/2008	11/18/2008
DDSB-05	COMMISSIONER APPOINTS FINALIST	11/20/2008	11/20/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	11/28/2008	11/24/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	12/1/2008	12/1/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	12/3/2008	12/3/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	12/3/2008	12/3/2008
CMAR-0	EVALUATE QUALIFICATIONS	1/6/2009	1/6/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/18/2009	1/27/2009
SD-GW	GLOBAL WORKSHOP	2/6/2009	2/9/2009
CMAR-0	ADVERTISE RFP	2/13/2009	2/13/2009
SD-APP	SCHEMATIC APPROVAL	3/8/2009	3/6/2009
CMAR-0	CM PROPOSALS RECEIVED	3/10/2009	3/10/2009
CMAR-0	REVIEW CM PROPOSALS	3/24/2009	3/24/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/4/2009	6/10/2009
DD-GW	GLOBAL WORKSHOP	6/10/2009	6/10/2009
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	6/18/2009	6/18/2009
CMAR-0	NEGOTIATION AND AWARD	6/26/2009	6/18/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/30/2009	6/30/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	7/30/2009	8/3/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	9/12/2009	9/1/2009
CMAR-1	CM NOTICE TO PROCEED WITH CONST	10/1/2009	10/1/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/1/2009	10/16/2009
CD-09	FINAL DOCUMENTS APPROVED	11/29/2009	11/29/2009
CM-20	20% OF CONSTRUCTION COMPLETE	6/8/2010	6/8/2010
CM-40	40% OF CONSTRUCTION COMPLETE	8/19/2010	8/19/2010
CM-60	60% OF CONSTRUCTION COMPLETE	11/11/2010	11/11/2010
CM-80	80% OF CONSTRUCTION COMPLETE	3/6/2011	3/6/2011

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$3,218,134.47	$3,218,134.47	$1,162,639.54	$2,055,494.93
0103	HARD COSTS	$14,316,956.53	$14,316,956.53	$13,986,728.94	$330,227.59
0104	GENERAL CONDITION COSTS	$1,776,400.00	$1,776,400.00	$1,670,414.00	$105,986.00
0105	CM FEES	$260,000.00	$260,000.00	$257,200.00	$2,800.00
0106	CM CONSTRUCTION CONTINGEN	$340,000.00	$340,000.00	$67,103.46	$272,896.54
0300	DESIGN FEE	$1,423,325.00	$1,423,325.00	$1,414,792.74	$8,532.26
0301	DESIGN FEE-C.ORDERS	$71,738.00	$0.00	$0.00	$0.00
0330	F & E FEE	$72,919.60	$72,919.60	$71,096.70	$1,822.90
0401	D.R.-SURVEY	$6,881.00	$6,880.00	$6,880.00	$0.00
0402	D.R.-BORINGS	$73,777.34	$73,777.33	$73,777.33	$0.00
0403	D.R.-SURVEY-BORING	$117,438.00	$115,620.00	$115,620.00	$0.00
0404	D.R.-SOIL TEST	$3,500.00	$3,500.00	$3,500.00	$0.00
0415	D.R.-IND.CONSULT.	$2,816.00	$0.00	$0.00	$0.00
0416	D.R.-CONCRT.TEST	$3,850.00	$3,850.00	$3,850.00	$0.00
0417	D.R.-CONSTR.TEST	$31,911.00	$31,911.00	$20,092.88	$11,818.12
0420	D.R.-ELECTRIC TEST	$6,270.00	$6,270.00	$6,270.00	$0.00
0421	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0422	D.R.-OTHER	$66,400.00	$46,350.53	$46,350.53	$0.00
0423	D.R.-OTHER	$5,880.00	$5,880.00	$5,880.00	$0.00
0428	TECH. SUPPORT	$16,755.20	$16,754.42	$16,754.42	$0.00
0433	D.R.-OTHER	$262,526.40	$238,445.00	$234,194.37	$28,332.03
0434	D.R.-OTHER	$86,200.00	$82,600.00	$82,600.00	$0.00
0435	D.R.-OTHER	$32,000.00	$32,000.00	$31,450.55	$549.45
0436	D.R.-OTHER	$21,812.00	$21,812.00	$21,812.00	$0.00
0437	D.R.-OTHER	$2,680.00	$2,077.34	$2,077.34	$0.00
0445	COST ESTIMATOR (REIMB)	$44,000.00	$44,000.00	$32,154.79	$11,845.21
0449	PERMIT FEES/FINES	$3,999.81	$3,993.83	$3,993.83	$0.00
0450	REIMB.AVAILABLE	$38,358.99	$0.00	$0.00	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

GMP-04	DCAM ISSUES GMP CONTRACT AMEND	7/15/2011
CM-USE	USE AND OCCUPANCY	8/17/2011
CA-100	100% CONSTRUCTION COMPLETE	10/1/2011
CA-CLO	PROJECT ACCOUNTS CLOSED	11/15/2011
FPE-00	FPE AUTHORIZED TO COMMENCE	9/11/2012
FPE-AP	FPE REPORT APPROVED	11/10/2012

0500	RES.ENG./DCAM CONSULTANT	$120,000.00	$111,567.34	$111,567.34	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$276,398.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$33,760.00	$33,270.10	$33,270.10	$0.00
0800	FURNISHINGS/EQUIPT.	$1,012,773.00	$964,920.00	$800,439.54	$212,333.46
0920	STRUCTURAL PEER REVIEW	$0.00	$0.00	$0.00	$0.00
0970	HD ENERGY MODELERS	$42,199.00	$0.00	$0.00	$0.00
0971	Energy Advisory Services	$2,500.00	$2,500.00	$2,000.00	$500.00
0972	LEED Related Services	$80,000.00	$79,950.00	$53,190.00	$26,810.00
0973	Energy Performance Contracting	$766,979.67	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$155,396.00	$63,000.00	$55,270.00	$100,126.00
0982	SPECIAL CONTRACTS	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$24,796,535.01**	**$23,398,664.49**	**$20,392,970.40**	**$3,170,074.49**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-6000	Energy Efficiency Projects Energy Eff	$1,796,535.01	$965,160.30	$800,679.84
7066-8000	State and Community College Facility Imp College Facilit	$23,000,000.00	$22,433,504.19	$19,592,290.56
	TOTALS:	**$24,796,535.01**	**$23,398,664.49**	**$20,392,970.40**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT NEC0801 DC 1 | **TYPE** | **FUND TYPE** BOND

TITLE Design of the Allied Health and Technology Building at Northern Essex Community College

START DATE 2/26/2008 **END DATE** 6/30/2012

MANAGER Jim Ward
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2011	$1,083,397.55	$564,511.45
2012	$6,448,362.23	$3,536.00
2013	$8,570,533.63	$0.00
2014	$4,605,958.01	$0.00
TOTALS:	**$20,708,251.42**	**$568,047.45**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	9/16/2010	9/16/2010
DDSB-03	DSB APPROVAL OF CONTINUATION	9/17/2010	9/17/2010
DDSB-05	COMMISSIONER APPOINTS FINALIST	9/18/2010	9/18/2010
CMAR-0	CM RFQ PRODUCED	9/19/2010	9/20/2010
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	9/20/2010	9/20/2010
CMAR-0	ADVERTISE RFQ	9/23/2010	9/23/2010
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	9/23/2010	10/5/2010
CMAR-0	CM QUALIFICATIONS RECEIVED	10/9/2010	10/8/2010
CMAR-0	EVALUATE QUALIFICATIONS	10/15/2010	1/4/2011
SD-00	SCHEMATIC DESIGN KICK-OFF	11/26/2010	11/16/2010
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/17/2011	1/18/2011
SD-GW	GLOBAL WORKSHOP	2/18/2011	3/22/2011
CMAR-0	ADVERTISE RFP	3/1/2011	3/22/2011
SD-APP	SCHEMATIC APPROVAL	3/23/2011	3/23/2011
CMAR-0	CM PROPOSALS RECEIVED	4/19/2011	4/28/2011
DD-GW	GLOBAL WORKSHOP	5/26/2011	
CMAR-0	REVIEW CM PROPOSALS	5/31/2011	
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/15/2011	
CMAR-0	NEGOTIATION AND AWARD	6/21/2011	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/21/2011	5/2/2011
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	7/5/2011	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	7/15/2011	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/24/2011	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	10/13/2011	
CD-09	FINAL DOCUMENTS APPROVED	11/12/2011	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	11/26/2011	
CM-20	20% OF CONSTRUCTION COMPLETE	7/8/2012	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	7/8/2012	
CM-40	40% OF CONSTRUCTION COMPLETE	10/31/2012	
CM-60	60% OF CONSTRUCTION COMPLETE	2/23/2013	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$1,750,000.00	$1,750,000.00	$0.00	$1,750,000.00
0102	C.O.CONTINGENCY	$806,000.00	$1,000,000.00	$0.00	$806,000.00
0103	HARD COSTS	$13,151,753.17	$13,151,753.17	$0.00	$13,151,753.17
0104	GENERAL CONDITION COSTS	$1,545,000.00	$1,545,000.00	$0.00	$1,545,000.00
0105	CM FEES	$340,000.00	$340,000.00	$0.00	$340,000.00
0106	CM CONSTRUCTION CONTINGEN	$271,470.91	$271,470.91	$0.00	$271,470.91
0300	DESIGN FEE	$1,265,859.00	$1,265,859.00	$734,197.00	$531,662.00
0301	DESIGN FEE-C.ORDERS	$63,802.02	$0.00	$0.00	$0.00
0330	F & E FEE	$76,562.41	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$141,656.00	$129,736.36	$60,269.86	$81,386.14
0438	D.R.-OTHER	$94,000.00	$93,901.50	$0.00	$94,000.00
0450	REIMB.AVAILABLE	$177,354.90	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$120,350.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$57,582.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$150,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$150,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$60,000.00	$3,333.59	$833.59	$59,166.41
0800	FURNISHINGS/EQUIPT.	$1,020,832.10	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$15,294.87	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$40,000.00	$0.00	$0.00	$0.00
0970	HD ENERGY MODELERS	$0.00	$0.00	$0.00	$0.00
0972	LEED Related Services	$100,000.00	$900.00	$900.00	$0.00
0975	COMMISSIONING SERVICES	$185,070.00	$63,202.50	$3,556.80	$181,513.20
	TOTALS:	**$21,582,587.38**	**$19,615,157.03**	**$799,757.25**	**$18,811,951.83**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-80	80% OF CONSTRUCTION COMPLETE	6/18/2013
CM-USE	USE AND OCCUPANCY	12/15/2013
CA-100	100% CONSTRUCTION COMPLETE	1/29/2014
CA-CLO	PROJECT ACCOUNTS CLOSED	3/15/2014
FPE-00	FPE AUTHORIZED TO COMMENCE	1/10/2015
FPE-AP	FPE REPORT APPROVED	3/11/2015

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit		$22,199,684.38	$19,615,157.03	$799,757.25
		TOTALS:	$22,199,684.38	$19,615,157.03	$799,757.25

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT NEC0801 HC 1 **TYPE** | **FUND TYPE** OTHER | **MANAGER** Jim Ward

TITLE NEC Lawrence In Town Mall Demolition and Abatement | **ENGINEER**

START DATE 7/21/2009 **END DATE** 6/30/2030 | **RESIDENT** | **DESIGNER** | **CONTRACTOR**

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$185,067.11	$0.00
2011	$2,619,830.49	$80,950.50
TOTALS:	**$2,804,897.60**	**$80,950.50**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	6/17/2009	3/10/2010
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	3/13/2010	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	3/29/2010	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	4/18/2010	
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/28/2010	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	6/12/2010	
CD-09	FINAL DOCUMENTS APPROVED	6/19/2010	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/26/2010	
BID-06	GENERAL BIDS RECEIVED	7/10/2010	
BID-07	NOTICE OF AWARD	7/17/2010	
BID-10	NOTICE TO PROCEED	7/30/2010	
CA-20	20% OF CONSTRUCTION COMPLETE	9/18/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	10/18/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	11/17/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	12/17/2010	
CA-USE	USE AND OCCUPANCY	1/26/2011	
CA-100	100% CONSTRUCTION COMPLETE	3/12/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	4/26/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,588,000.00	$1,588,000.00	$161,572.00	$1,426,428.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$397,000.00	$397,000.00	$0.00	$397,000.00
0300	DESIGN FEE	$77,988.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$7,800.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$44,596.00	$1,052.00	$1,052.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$70,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$10,000.00	$2,982.25	$2,982.25	$0.00
0903	LEGAL EXPENSE	$15,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$220,000.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$150,000.00	$0.00	$0.00	$0.00
0913	UTILITIES	$125,000.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$78,000.00	$77,968.25	$77,968.25	$0.00
0951	Environmental Engineering/Constru	$157,466.00	$147,898.52	$24,974.99	$132,491.01
	TOTALS:	**$2,950,850.00**	**$2,214,901.02**	**$268,549.49**	**$1,955,919.01**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-8705	NEC Demolition of Existing Buildings NECDemoExstBldg	$530,000.00	$530,000.00	$161,572.00
7066-8000	State and Community College Facility Imp College Facilit	$2,340,850.00	$1,684,901.02	$106,977.49
	TOTALS:	**$2,870,850.00**	**$2,214,901.02**	**$268,549.49**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT NSC0601 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Allied Health Building, North Shore Community College, Danvers

START DATE 8/7/2005 **END DATE** 9/11/2011

MANAGER Theodore C Anthony Jr
ENGINEER Deborah A. Kennedy
RESIDENT Hector Valdes
DESIGNER DiMella Shaffer
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$2,248,221.75	$907,042.22
2010	$14,220,664.21	$7,396,361.03
2011	$13,854,309.79	$15,592,842.65
2012	$1,878,381.26	$1,401,254.83
TOTALS:	**$32,201,577.00**	**$25,297,500.73**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	10/7/2008	10/22/2008
CMAR-0	CM RFQ PRODUCED	11/3/2008	11/3/2008
CMAR-0	ADVERTISE RFQ	11/5/2008	11/5/2008
DDSB-03	DSB APPROVAL OF CONTINUATION	11/11/2008	11/5/2008
DDSB-05	COMMISSIONER APPOINTS FINALIST	11/13/2008	11/6/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/19/2008	12/1/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	11/25/2008	11/25/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	12/1/2008	11/17/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	12/8/2008	12/1/2008
CMAR-0	EVALUATE QUALIFICATIONS	1/9/2009	1/9/2009
CMAR-0	ADVERTISE RFP	1/16/2009	1/16/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/23/2009	1/22/2009
SD-GW	GLOBAL WORKSHOP	2/1/2009	1/22/2009
CMAR-0	CM PROPOSALS RECEIVED	2/6/2009	2/6/2009
CMAR-0	REVIEW CM PROPOSALS	2/27/2009	3/6/2009
SD-APP	SCHEMATIC APPROVAL	3/5/2009	3/13/2009
CMAR-0	NEGOTIATION AND AWARD	3/27/2009	4/21/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	5/23/2009	4/22/2009
CMAR-1	CM NOTICE TO PROCEED WITH CONST	5/26/2009	6/4/2009
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	5/27/2009	5/27/2009
DD-GW	GLOBAL WORKSHOP	6/23/2009	6/22/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/26/2009	8/28/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	9/27/2009	9/18/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/8/2009	10/1/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/20/2009	11/16/2009
CD-09	FINAL DOCUMENTS APPROVED	12/27/2009	12/18/2009
CM-20	20% OF CONSTRUCTION COMPLETE	4/16/2010	4/30/2010
CM-40	40% OF CONSTRUCTION COMPLETE	8/15/2010	9/3/2010
CM-60	60% OF CONSTRUCTION COMPLETE	12/6/2010	12/10/2010
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	1/19/2011	1/24/2011

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$3,575,000.00	$2,373,058.83	$1,233,965.09	$2,341,034.91
0103	HARD COSTS	$21,162,605.00	$21,162,605.00	$19,066,027.96	$2,096,577.04
0104	GENERAL CONDITION COSTS	$2,440,717.00	$2,177,778.00	$1,902,243.32	$538,473.68
0105	CM FEES	$494,858.00	$469,858.00	$409,416.55	$85,441.45
0106	CM CONSTRUCTION CONTINGEN	$556,444.95	$420,172.17	$181,640.96	$374,803.99
0300	DESIGN FEE	$1,990,000.00	$1,990,000.00	$1,940,250.00	$49,750.00
0301	DESIGN FEE-C.ORDERS	$299,396.88	$0.00	$0.00	$0.00
0330	F & E FEE	$71,070.00	$46,070.00	$46,070.00	$0.00
0404	D.R.-SOIL TEST	$126,866.45	$119,914.81	$118,988.66	$7,877.79
0410	D.R.-MEASURD DRAW	$85,565.00	$85,565.00	$79,575.00	$5,990.00
0413	D.R.-ENVR.IMPACT	$2,075.00	$2,075.00	$2,075.00	$0.00
0417	D.R.-CONSTR.TEST	$78,900.00	$77,000.00	$72,875.24	$6,024.76
0421	D.R.-OTHER	$366,411.88	$358,362.80	$350,711.52	$15,700.36
0422	D.R.-OTHER	$81,376.00	$50,000.00	$50,000.00	$0.00
0423	D.R.-OTHER	$147,150.00	$144,070.00	$140,110.00	$7,040.00
0433	D.R.-OTHER	$16,500.00	$16,500.00	$6,600.00	$9,900.00
0434	D.R.-OTHER	$6,320.00	$6,320.00	$3,150.00	$3,170.00
0435	D.R.-OTHER	$37,455.00	$37,455.00	$0.00	$37,455.00
0446	STRUCTURAL TEST	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$231,069.79	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$223,206.25	$166,001.98	$166,001.98	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$39,187.50	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$134,000.00	$19,834.02	$19,834.02	$0.00
0668	BOOKS & MAGAZINES	$199.00	$199.00	$199.00	$0.00
0690	PAYROLL & FRINGE	$250,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$48,215.00	$45,564.23	$45,564.23	$0.00
0800	FURNISHINGS/EQUIPT.	$1,350,025.00	$878,375.12	$134,339.00	$1,215,686.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-80	80% OF CONSTRUCTION COMPLETE	3/14/2011	4/1/2011
CM-USE	USE AND OCCUPANCY	7/27/2011	
CA-100	100% CONSTRUCTION COMPLETE	9/10/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	10/25/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	8/21/2012	
FPE-AP	FPE REPORT APPROVED	10/20/2012	

0903	LEGAL EXPENSE	$5,000.00	$5,000.00	$0.00	$5,000.00
0920	STRUCTURAL PEER REVIEW	$14,560.00	$14,560.00	$14,560.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$1,752.00	$1,250.50	$1,250.50	$0.00
0970	HD ENERGY MODELERS	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$100,194.30	$80,800.00	$39,000.00	$61,194.30
	TOTALS:	**$33,936,120.00**	**$30,748,389.46**	**$26,024,448.03**	**$6,861,119.28**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-6000	Energy Efficiency Projects Energy Eff	$2,000,000.00	$486,213.99	$459,103.48
7066-8000	State and Community College Facility Imp College Facilit	$31,686,120.00	$30,262,175.47	$25,565,344.55
	TOTALS:	**$33,686,120.00**	**$30,748,389.46**	**$26,024,448.03**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT P993 DC 1 **TYPE** Environmental Remediation **FUND TYPE** BOND

TITLE UST Remediation - Lancaster Complex

START DATE **END DATE**

MANAGER Kim Plunkett
ENGINEER Kim Plunkett
RESIDENT
DESIGNER GZA GeoEnvironmental
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	$173,273.57	$0.00
2005	$207,928.28	$143,778.69
2006	$207,928.28	$105,559.81
2007	$207,928.28	$36,939.53
TOTALS:	**$797,058.40**	**$286,278.03**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	9/18/2003	9/18/2003
DD-03	PREL PLANS SUBMITTED	2/21/2004	2/21/2004
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/26/2004	7/26/2004
CD-05	FINAL PLAN SUBMITTAL	12/29/2004	12/29/2004
	Final Design	6/3/2005	6/3/2005
CD-09	FINAL DOCUMENTS APPROVED	6/3/2005	6/3/2005
	Bid Period	6/6/2006	
CA-USE	USE AND OCCUPANCY	11/9/2006	
CA-100	100% CONSTRUCTION COMPLETE	5/8/2007	
	Closure Period	6/22/2007	
CLOSE	END DATE	6/22/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$66,304.40	$47,115.73	$47,115.73	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$730,754.00	$710,203.93	$697,509.44	$33,244.56
	TOTALS:	**$797,058.40**	**$757,319.66**	**$744,625.17**	**$33,244.56**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$99,346.00	$59,607.26	$46,912.77
1102-7948	ASSET MANAGEMENT & DISPOSITION OF STATE ASSET MANAGEMEN	$245,138.66	$245,138.66	$245,138.66
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	$306,532.69	$306,532.69	$306,532.69
4315-8891	MCI FRAMINGHAM PHASE 2 MASTER PLAN MCI FRAMINGHAM	$146,041.05	$146,041.05	$146,041.05
	TOTALS:	**$797,058.40**	**$757,319.66**	**$744,625.17**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT POL0304 HC 1 **TYPE** Study **FUND TYPE** BOND

TITLE State Police Barracks, Revere - Repair Observation Tower

START DATE 7/7/2005 **END DATE**

MANAGER Phillip Schreibman
ENGINEER Richard Larson
RESIDENT
DESIGNER Allen Lieb Architects
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	$26,523.71	$1,738.48
2006	$23,354.97	$6,819.00
2007	$23,354.97	$0.00
2008	$23,354.97	$12,000.00
2009	$23,354.97	$32,550.00
2010	$23,354.97	$57,960.00
2011	$23,354.97	$24,500.00
2012	$98,743.71	$0.00
2013	$1,132,783.42	$0.00
TOTALS:	**$1,398,180.66**	**$135,567.48**

MILES	DESCRIPTION	TARGET	ACTUAL
SDSB-07	STUDY NTP	9/28/2004	9/28/2004
ST-01	WORKPLAN APPROVAL	10/28/2004	10/28/2004
ST-02A	EXISTING CONDITIONS	11/27/2004	11/27/2004
ST-02B	PROGRAM AND CONCEPT	12/7/2004	12/7/2004
ST-04	PREFERRED ALT SELECTED	1/6/2005	1/6/2005
ST-05	SCHEMATICS & COSTS	2/20/2005	2/20/2005
ST-05	DRAFT REPORT RECEIVED	3/6/2005	3/6/2005
ST-09	FINAL REPORT RECEIVED	3/27/2005	3/27/2005
SD-APP	SCHEMATIC APPROVAL	1/1/2012	
DD-APP	PRELIMINARY APPROVAL	4/23/2012	
CD-09	FINAL PLAN APPROVED	6/11/2012	
BID-07	NOTICE OF AWARD	10/9/2012	
BID-10	CONSTRUCTION START	11/8/2012	
CA-20	20% OF CONSTRUCTION COMPLETE	12/18/2012	
CA-40	40% OF CONSTRUCTION COMPLETE	1/27/2013	
CA-60	60% OF CONSTRUCTION COMPLETE	3/8/2013	
CA-80	80% OF CONSTRUCTION COMPLETE	4/17/2013	
CA-USE	USE AND OCCUPANCY	5/27/2013	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,003,486.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$100,697.20	$0.00	$0.00	$0.00
0130	PROGRAM MANAGEMENT FEE	$0.00	$0.00	$0.00	$0.00
0200	STUDY FEE	$6,140.20	$6,140.00	$6,140.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$133,369.00	$108,869.00	$93,129.00	$40,240.00
0301	DESIGN FEE-C.ORDERS	$8,664.84	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$159,521.00	$115,579.00	$81,079.00	$78,442.00
0450	REIMB.AVAILABLE	$0.10	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$94,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.97	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$53,401.81	$3,053.21	$3,053.21	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,006.97	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,614,288.09**	**$233,641.21**	**$183,401.21**	**$118,682.00**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$1,473,545.88	$179,500.00	$129,260.00
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	$35,127.00	$22,869.00	$22,869.00
8199-7966	STATE POLICE STATIONS REPAIRS STATE POLICE ST	$55,615.21	$31,272.21	$31,272.21
	TOTALS:	**$1,564,288.09**	**$233,641.21**	**$183,401.21**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT SDE0801 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Construction of Fire Alarm Replacement at Essex County Jail & H.O.C.

START DATE 11/21/2007 **END DATE** 6/30/2012

MANAGER Paul Ford
ENGINEER
RESIDENT Thomas Duffy
DESIGNER Cambridge Seven
CONTRACTOR Jupiter Electric, Inc.

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	$161,000.00	$0.00
2009	$310,121.24	$370,263.39
2010	$893,502.76	$678,296.70
TOTALS:	**$1,364,624.00**	**$1,048,560.09**

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	12/25/2007	12/26/2007
SD-APP	SCHEMATIC APPROVAL	12/26/2007	1/1/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/17/2008	1/18/2008
CD-09	FINAL DOCUMENTS APPROVED	11/28/2008	11/28/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/28/2008	11/29/2008
BID-05	FILED SUB-BIDS RECEIVED	12/8/2008	2/25/2009
BID-07	NOTICE OF AWARD	5/5/2009	
BID-10	NOTICE TO PROCEED	5/5/2009	
BID-06	GENERAL BIDS RECEIVED	6/11/2009	3/31/2009
CA-20	20% OF CONSTRUCTION COMPLETE	7/15/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	9/15/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	11/15/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	1/15/2010	
CA-USE	USE AND OCCUPANCY	3/15/2010	
CA-100	100% CONSTRUCTION COMPLETE	4/15/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$699,999.00	$699,999.00	$699,999.00	$0.00
0102	C.O.CONTINGENCY	$140,000.00	$140,000.00	$129,966.78	$10,033.22
0300	DESIGN FEE	$197,500.00	$197,500.00	$197,500.00	$0.00
0301	DESIGN FEE-C.ORDERS	$60,000.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$200,000.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$8,000.00	$6,839.05	$6,838.85	$1,161.15
0450	REIMB.AVAILABLE	$52,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$75,000.00	$41,799.39	$41,799.39	$0.00
0661	PERSONNEL COSTS	$150,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,000.00	$801.40	$801.40	$0.00
0904	COST ESTIMATOR EXP.	$10,000.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,597,499.00**	**$1,086,938.84**	**$1,076,905.42**	**$11,194.37**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	$122,500.00	$2,500.20	$2,500.20
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	$197,500.00	$197,500.00	$197,500.00
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$1,290,000.00	$886,938.64	$876,905.22
	TOTALS:	**$1,610,000.00**	**$1,086,938.84**	**$1,076,905.42**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT SDE0802 EM 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Emergency Replacement of Security Equipment

START DATE 5/5/2008 **END DATE** 6/30/2030

MANAGER Paul Ford
ENGINEER
RESIDENT
DESIGNER Michael Smith
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$971,356.60	$823,807.86
2011	$1,907,243.93	$1,793,328.99
2012	$700,959.97	$6,142.42
TOTALS:	**$3,579,560.50**	**$2,623,279.27**

MILES	DESCRIPTION	TARGET	ACTUAL
BID-05	FILED SUB-BIDS RECEIVED	10/14/2009	10/14/2009
BID-06	GENERAL BIDS RECEIVED	11/16/2009	11/16/2009
BID-07	NOTICE OF AWARD	11/23/2009	11/23/2009
BID-10	NOTICE TO PROCEED	1/27/2010	1/27/2010
CA-20	20% OF CONSTRUCTION COMPLETE	8/19/2010	8/19/2010
CA-40	40% OF CONSTRUCTION COMPLETE	10/6/2010	10/6/2010
CA-60	60% OF CONSTRUCTION COMPLETE	12/24/2010	12/24/2010
CA-80	80% OF CONSTRUCTION COMPLETE	2/25/2011	2/14/2011
CA-USE	USE AND OCCUPANCY	10/7/2011	
CA-100	100% CONSTRUCTION COMPLETE	11/9/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	12/24/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,487,335.00	$2,240,000.00	$2,093,259.63	$394,075.37
0102	C.O.CONTINGENCY	$750,000.00	$750,000.00	$441,831.72	$308,168.28
0301	DESIGN FEE-C.ORDERS	$72,665.00	$27,375.00	$17,157.00	$55,508.00
0417	D.R.-CONSTR.TEST	$100,000.00	$31,500.00	$28,900.00	$71,100.00
0426	25% BEYOND COMP DATE	$25,984.00	$25,984.00	$23,584.00	$2,400.00
0450	REIMB.AVAILABLE	$44,836.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$115,437.80	$88,744.71	$88,744.71	$0.00
0661	PERSONNEL COSTS	$50,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$100,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$3,742.20	$3,149.40	$3,149.40	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,750,000.00**	**$3,166,753.11**	**$2,696,626.46**	**$831,251.65**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	$3,650,000.00	$3,166,753.11	$2,696,626.46
	TOTALS:	**$3,650,000.00**	**$3,166,753.11**	**$2,696,626.46**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT SSA0701 DC 1 **TYPE**

TITLE Construction of Salem State Library and Learning Commons

START DATE 4/23/2009 **END DATE** 6/30/2030

FUND TYPE BOND

MANAGER Mark Swingle
ENGINEER
RESIDENT
DESIGNER Shepley Bulfinch Richardson & Abbott, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$141,153.85	$0.00
2010	$2,355,238.15	$1,269,305.00
2011	$16,664,978.80	$4,397,544.38
2012	$22,377,388.81	$526,422.62
2013	$20,419,959.39	$0.00
2014	$3,814,371.00	$0.00
TOTALS:	$65,773,090.00	$6,193,272.00

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	4/20/2009	6/15/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	10/29/2009	10/29/2009
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/31/2009	10/31/2009
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/6/2009	11/6/2009
CMAR-0	ADVERTISE RFQ	11/11/2009	11/11/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	11/13/2009	11/17/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	11/18/2009	11/18/2009
CMAR-0	CM RFQ PRODUCED	12/6/2009	11/4/2009
CMAR-0	CM QUALIFICATIONS RECEIVED	12/16/2009	12/16/2009
CMAR-0	EVALUATE QUALIFICATIONS	12/23/2009	2/16/2010
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	12/31/2009	12/31/2009
SD-GW	GLOBAL WORKSHOP	1/10/2010	1/22/2010
SD-APP	SCHEMATIC APPROVAL	3/1/2010	3/3/2010
CMAR-0	ADVERTISE RFP	4/12/2010	4/21/2010
DD-02	DESIGN DEVELOPMENT PROGRESS SU	5/10/2010	5/21/2010
CMAR-0	CM PROPOSALS RECEIVED	5/19/2010	5/19/2010
CMAR-0	REVIEW CM PROPOSALS	6/9/2010	6/21/2010
CMAR-0	NEGOTIATION AND AWARD	7/5/2010	7/28/2010
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/12/2010	8/12/2010
DD-GW	GLOBAL WORKSHOP	9/8/2010	9/23/2010
DD-APP	DESIGN DEVELOPMENT APPROVAL	9/30/2010	9/30/2010
CD-01	CONSTRUCTION DOCUMENTS 25% COM	10/20/2010	10/20/2010
CMAR-1	CM NOTICE TO PROCEED WITH CONST	11/1/2010	11/15/2010
CD-02	CONSTRUCTION DOCUMENTS 50% COM	11/9/2010	11/9/2010
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/29/2010	11/29/2010
CD-09	FINAL DOCUMENTS APPROVED	4/29/2011	4/29/2011
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	8/1/2011	
CM-20	20% OF CONSTRUCTION COMPLETE	12/1/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$5,000,000.00	$5,000,000.00	$0.00	$5,000,000.00
0102	C.O.CONTINGENCY	$2,500,000.00	$2,500,000.00	$177,704.00	$2,322,296.00
0103	HARD COSTS	$45,918,450.00	$45,918,450.00	$3,109,237.00	$42,809,213.00
0104	GENERAL CONDITION COSTS	$4,300,000.00	$4,300,000.00	$1,018,451.00	$3,281,549.00
0105	CM FEES	$700,000.00	$700,000.00	$212,800.00	$487,200.00
0106	CM CONSTRUCTION CONTINGEN	$1,000,000.00	$1,000,000.00	$0.00	$1,000,000.00
0300	DESIGN FEE	$3,907,000.00	$3,907,000.00	$2,930,250.00	$976,750.00
0301	DESIGN FEE-C.ORDERS	$175,000.00	$0.00	$0.00	$0.00
0330	F & E FEE	$200,000.00	$0.00	$0.00	$0.00
0402	D.R.-BORINGS	$34,000.00	$32,250.00	$29,969.65	$4,030.35
0404	D.R.-SOIL TEST	$57,200.00	$57,200.00	$0.00	$57,200.00
0417	D.R.-CONSTR.TEST	$90,000.00	$90,000.00	$0.00	$90,000.00
0421	D.R.-OTHER	$46,970.00	$46,970.00	$9,487.50	$37,482.50
0422	D.R.-OTHER	$61,600.00	$57,200.00	$0.00	$61,600.00
0427	REIMBURSABLE STUDY	$28,000.00	$25,000.00	$24,900.00	$3,100.00
0450	REIMB.AVAILABLE	$9,510.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$200,000.00	$19,749.31	$19,749.31	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$350,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$80,000.00	$30,275.55	$30,275.55	$0.00
0800	FURNISHINGS/EQUIPT.	$3,000,000.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$5,000.00	$0.00	$0.00	$0.00
0951	Environmental Engineering/Constru	$0.00	$0.00	$0.00	$0.00
0956	Asbestos	$40,000.00	$2,903.84	$2,903.84	$0.00
0958	Facility Assessment/Compliance an	$0.00	$0.00	$0.00	$0.00
0970	HD ENERGY MODELERS	$75,000.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$200,000.00	$161,500.00	$5,500.00	$194,500.00
	TOTALS:	$67,977,730.00	$63,848,498.70	$7,571,227.85	$56,324,920.85

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-40	40% OF CONSTRUCTION COMPLETE	4/21/2012
CM-60	60% OF CONSTRUCTION COMPLETE	9/10/2012
CM-80	80% OF CONSTRUCTION COMPLETE	1/30/2013
CM-USE	USE AND OCCUPANCY	6/24/2013
CA-100	100% CONSTRUCTION COMPLETE	8/8/2013
CA-CLO	PROJECT ACCOUNTS CLOSED	9/22/2013
FPE-00	FPE AUTHORIZED TO COMMENCE	7/20/2014
FPE-AP	FPE REPORT APPROVED	9/18/2014

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	$67,977,730.00	$63,848,498.70	$7,571,227.85
TOTALS:		$67,977,730.00	$63,848,498.70	$7,571,227.85

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT SSA0701 DC 2 **TYPE** **FUND TYPE** BOND

TITLE Demolition of Library and Electrical Relocation at Salem State College

START DATE 2/11/2009 **END DATE** 6/30/2030

MANAGER Mark Swingle
ENGINEER Jason Penney
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$406,818.18	$349,266.12
2010	$1,574,786.44	$433,242.35
2011	$1,399,945.38	$1,622,142.77
TOTALS:	**$3,381,550.00**	**$2,404,651.24**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	2/3/2009	2/3/2009
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	2/10/2009	2/10/2009
SD-APP	SCHEMATIC APPROVAL	3/27/2009	3/27/2009
CD-09	FINAL DOCUMENTS APPROVED	2/1/2010	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/15/2010	
BID-05	FILED SUB-BIDS RECEIVED	4/1/2010	
BID-06	GENERAL BIDS RECEIVED	4/15/2010	
BID-10	NOTICE TO PROCEED	4/29/2010	
CA-20	20% OF CONSTRUCTION COMPLETE	6/28/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	7/24/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	8/19/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	9/14/2010	
CA-USE	USE AND OCCUPANCY	10/10/2010	
CA-100	100% CONSTRUCTION COMPLETE	11/9/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,197,000.00	$1,197,000.00	$1,118,665.69	$78,334.31
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$379,550.00	$379,550.00	$236,686.18	$142,863.82
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$100,000.00	$59,003.12	$59,003.12	$0.00
0661	PERSONNEL COSTS	$330,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$20,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$40,000.00	$4,656.75	$4,656.75	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$15,000.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$73,765.00	$75,923.81	$75,923.81	$0.00
0951	Environmental Engineering/Constru	$926,235.00	$912,236.20	$823,482.06	$102,752.94
0953	Permitting	$0.00	$0.00	$0.00	$0.00
0958	Facility Assessment/Compliance an	$300,000.00	$298,309.19	$194,229.17	$105,770.83
	TOTALS:	**$3,381,550.00**	**$2,926,679.07**	**$2,512,646.78**	**$429,721.90**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	$3,361,550.00	$2,926,679.07	$2,512,646.78
	TOTALS:	**$3,361,550.00**	**$2,926,679.07**	**$2,512,646.78**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT STC0101 DC 2 **TYPE** **FUND TYPE** BOND

TITLE Building 11 Interior Renovation at STCC

START DATE 10/23/2007 **END DATE** 6/30/2012

MANAGER	William DuLong
ENGINEER	Joan Freeman
RESIDENT	Michael Frenette
DESIGNER	The Office of Michael Rosenfeld, Inc.
CONTRACTOR	

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	$416,258.10	$170,209.00
2009	$2,429,066.73	$1,363,307.11
2010	$2,959,178.85	$3,650,078.26
TOTALS:	**$5,804,503.69**	**$5,183,594.37**

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	10/25/2007	10/25/2007
DDSB-02	DSB NOTICE ADVERTISED	10/25/2007	10/25/2007
DDSB-03	DSB APPROVAL OF CONTINUATION	10/25/2007	10/25/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	10/25/2007	10/25/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/25/2007	10/25/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/18/2007	12/18/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	2/21/2008	2/21/2008
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	2/29/2008	2/29/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	3/14/2008	3/5/2008
SD-APP	SCHEMATIC APPROVAL	4/20/2008	4/11/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/6/2008	6/6/2008
CD-09	FINAL DOCUMENTS APPROVED	8/12/2008	8/21/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/28/2008	9/12/2008
BID-05	FILED SUB-BIDS RECEIVED	10/24/2008	10/16/2008
BID-06	GENERAL BIDS RECEIVED	10/30/2008	11/12/2008
BID-07	NOTICE OF AWARD	12/12/2008	12/3/2008
BID-10	NOTICE TO PROCEED	12/16/2008	12/12/2008
CA-20	20% OF CONSTRUCTION COMPLETE	6/18/2009	6/18/2009
CA-40	40% OF CONSTRUCTION COMPLETE	8/18/2009	9/18/2009
CA-60	60% OF CONSTRUCTION COMPLETE	11/18/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	1/17/2010	
CA-USE	USE AND OCCUPANCY	3/20/2010	
CA-100	100% CONSTRUCTION COMPLETE	5/4/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$3,624,000.00	$3,624,000.00	$3,617,664.66	$6,335.34
0101	Design Contingency	$0.00	$0.00	$0.00	$0 00
0102	C.O.CONTINGENCY	$965,456.13	$815,456.13	$794,310.00	$171,146 13
0300	DESIGN FEE	$400,000.00	$390,000.04	$390,000.04	$0.00
0301	DESIGN FEE-C.ORDERS	$54,500.00	$54,500.00	$50,748.05	$3,751.95
0404	D.R.-SOIL TEST	$4,565.00	$4,565.00	$4,565.00	$0.00
0406	D.R.-ASBESTOS TEST	$858.00	$858.00	$858.00	$0.00
0412	D.R.-FUND.CHANGE	$15,750.00	$15,750.00	$15,750.00	$0.00
0415	D.R.-IND.CONSULT.	$5,720.00	$4,427.50	$4,427.50	$0.00
0417	D.R.-CONSTR.TEST	$6,022.00	$3,720.20	$3,720.20	$0.00
0421	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0422	D.R.-OTHER	$203,143.47	$184,713.57	$184,713.57	$0.00
0426	25% BEYOND COMP DATE	$85,100.00	$84,819.15	$83,997.90	$1,102.10
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$98,800.00	$69,429.70	$69,429.70	$0.00
0659	OTHER EXPENSE	$1,126.84	$1,126.84	$1,126.84	$0.00
0661	PERSONNEL COSTS	$49,597.43	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$250,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$15,323.58	$15,323.58	$15,323.58	$0.00
0800	FURNISHINGS/EQUIPT.	$234,587.55	$221,043.04	$218,108.04	$16,479.51
0904	COST ESTIMATOR EXP.	$1,000.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$38,000.00	$37,100.00	$37,100.00	$900.00
	TOTALS:	**$6,053,550.00**	**$5,527,332.75**	**$5,491,843.08**	**$199,715.03**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	$5,803,550.00	$5,527,332.75	$5,491,843.08
	TOTALS:	**$5,803,550.00**	**$5,527,332.75**	**$5,491,843.08**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT STC0801 HC 1 **TYPE** **FUND TYPE** BOND

TITLE Building 19 Envelope and Structure Repair at STC

START DATE 4/21/2009 **END DATE** 6/30/2030

MANAGER
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$83,370.77	$75,687.50
2011	$2,167,254.43	$1,241,374.65
TOTALS:	$2,250,625.20	$1,317,062.15

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	12/30/2009	
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	1/6/2010	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/22/2010	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	3/5/2010	
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/19/2010	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	4/30/2010	
CD-09	FINAL DOCUMENTS APPROVED	5/14/2010	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/28/2010	
BID-05	FILED SUB-BIDS RECEIVED	7/9/2010	
BID-06	GENERAL BIDS RECEIVED	7/23/2010	
BID-07	NOTICE OF AWARD	7/30/2010	
BID-10	NOTICE TO PROCEED	8/12/2010	
CA-20	20% OF CONSTRUCTION COMPLETE	10/6/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	11/10/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	12/15/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	1/19/2011	
CA-USE	USE AND OCCUPANCY	2/28/2011	
CA-100	100% CONSTRUCTION COMPLETE	4/14/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	5/29/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,650,800.00	$1,650,800.00	$1,500,538.17	$150,261.83
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$330,160.00	$330,160.00	$116,581.47	$213,578.53
0300	DESIGN FEE	$149,240.00	$149,240.00	$134,316.00	$14,924.00
0301	DESIGN FEE-C.ORDERS	$26,413.00	$26,413.00	$14,231.25	$12,181.75
0412	D.R.-FUND.CHANGE	$3,300.00	$3,293.25	$3,293.25	$0.00
0421	D.R.-OTHER	$39,550.00	$37,635.00	$35,335.00	$4,215.00
0450	REIMB.AVAILABLE	$50,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$65,000.00	$39,754.43	$39,754.43	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$65,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$7,264.00	$2,860.30	$2,860.30	$0.00
0912	INDEP. TESTING	$25,000.00	$0.00	$0.00	$0.00
	TOTALS:	$2,411,727.00	$2,240,155.98	$1,846,909.87	$395,161.11

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	$2,912,310.00	$2,240,155.98	$1,846,909.87
	TOTALS:	$2,912,310.00	$2,240,155.98	$1,846,909.87

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT TRC0105 DC 2 **TYPE** Demolition **FUND TYPE** BOND

TITLE Lowell Trial Court Demolition and Site Prep

START DATE 6/24/2008 **END DATE** 6/30/2030

MANAGER Kim Plunkett
ENGINEER Kevin McWeeney
RESIDENT Ellen Nestervich
DESIGNER LFR
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$421,688.60	$120,669.33
2010	$640,123.88	$860,128.67
TOTALS:	**$1,061,812.48**	**$980,798.00**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	7/21/2008	7/21/2008
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	9/22/2008	9/22/2008
SD-APP	SCHEMATIC APPROVAL	11/26/2008	11/26/2008
DD-02	DESIGN DEVELOPMENT PROGRESS SU	12/12/2008	12/12/2008
DD-GW	GLOBAL WORKSHOP	12/22/2008	12/22/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/29/2009	1/29/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/20/2009	3/20/2009
CD-09	FINAL DOCUMENTS APPROVED	3/27/2009	3/27/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/30/2009	3/30/2009
BID-06	GENERAL BIDS RECEIVED	4/29/2009	4/29/2009
BID-07	NOTICE OF AWARD	5/26/2009	5/26/2009
BID-10	NOTICE TO PROCEED	6/5/2009	6/16/2009
CA-20	20% OF CONSTRUCTION COMPLETE	7/11/2009	7/16/2009
CA-40	40% OF CONSTRUCTION COMPLETE	8/2/2009	8/2/2009
CA-60	60% OF CONSTRUCTION COMPLETE	8/19/2009	8/16/2009
CA-80	80% OF CONSTRUCTION COMPLETE	9/2/2009	9/14/2009
CA-USE	USE AND OCCUPANCY	10/6/2009	10/13/2009
CA-100	100% CONSTRUCTION COMPLETE	11/27/2009	10/13/2009
CA-CLO	PROJECT ACCOUNTS CLOSED	11/27/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$649,000.00	$649,000.00	$649,000.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$47,195.32	$47,195.32	$47,195.32	$0.00
0300	DESIGN FEE	$0.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$13,439.30	$13,439.30	$13,439.30	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$65,014.48	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,901.40	$2,901.40	$2,901.40	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$236,978.93	$236,978.93	$236,978.93	$0.00
0959	Operation/Maintenance/Minor Reme	$47,283.05	$47,283.05	$47,283.05	$0.00
	TOTALS:	**$1,061,812.48**	**$996,798.00**	**$996,798.00**	**$0.00**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	$996,798.00	$996,798.00	$996,798.00
	TOTALS:	**$996,798.00**	**$996,798.00**	**$996,798.00**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT TRC0502 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Various Repairs - Roxbury District Court

START DATE 1/20/2005 **END DATE** 6/30/2030

MANAGER William DuLong
ENGINEER Andrew Whelan
RESIDENT TBD
DESIGNER Habeeb Associates
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	$5,981.31	$0.00
2006	$42,237.86	$25,400.00
2007	$287,953.85	$184,158.50
2008	$35,887.86	$18,760.00
2009	$828,584.40	$308,051.59
2010	$1,811,677.71	$2,152,896.50
TOTALS:	**$3,012,323.00**	**$2,689,266.59**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/12/2005	5/12/2005
ST-05	DRAFT REPORT or RFP RECEIVED	10/9/2005	10/9/2005
ST-09	FINAL REPORT or RFP RECEIVED	3/13/2006	3/13/2006
ST-10	STUDY SENT TO AGENCY FOR CERTIFI	3/14/2006	3/14/2006
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	4/24/2006	4/24/2006
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	4/25/2006	4/25/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/23/2006	6/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	7/27/2006	7/27/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/26/2006	9/26/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/4/2006	10/4/2006
SD-APP	SCHEMATIC APPROVAL	10/23/2006	10/23/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/3/2007	1/3/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/4/2007	1/4/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/28/2007	2/28/2007
CD-05	CD FINAL SUBMITTAL	3/14/2007	3/14/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/14/2007	3/14/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	3/14/2007	3/14/2007
CD-R	FINAL PLANS DISAPPROVED	3/14/2007	3/14/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	3/14/2007	3/14/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	3/14/2007	3/14/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	3/14/2007	3/14/2007
CD-09	FINAL DOCUMENTS APPROVED	4/3/2007	4/3/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/27/2008	4/23/2008
BID-05	FILED SUB-BIDS RECEIVED	1/29/2009	1/29/2009
BID-07	NOTICE OF AWARD	2/12/2009	3/19/2009
BID-06	GENERAL BIDS RECEIVED	2/13/2009	2/5/2009
BID-10	NOTICE TO PROCEED	4/1/2009	4/9/2009
CA-20	20% OF CONSTRUCTION COMPLETE	7/13/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$2,149,570.73	$2,149,569.73	$2,149,569.73	$0.00
0102	C.O.CONTINGENCY	$322,350.00	$135,256.34	$135,256.34	$0.00
0200	STUDY FEE	$25,400.00	$25,400.00	$25,400.00	$0.00
0250	STUDY REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$227,730.00	$216,267.00	$216,267.00	$0.00
0301	DESIGN FEE-C.ORDERS	$86,735.00	$85,968.00	$85,968.00	$0.00
0417	D.R.-CONSTR.TEST	$19,929.27	$19,384.50	$19,384.50	$0.00
0421	D.R.-OTHER	$24,200.00	$24,200.00	$24,200.00	$0.00
0422	D.R.-OTHER	$1,500.00	$1,500.00	$1,500.00	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$67,958.00	$47,330.02	$47,330.02	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$100,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,500.00	$5,153.06	$5,153.06	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$500.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$0.00	$0.00	$0.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
CC02	Misc. Construction Costs	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$3,031,373.00**	**$2,710,028.65**	**$2,710,028.65**	**$0.00**

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CA-40	40% OF CONSTRUCTION COMPLETE	8/12/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/1/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/20/2009	
CA-USE	USE AND OCCUPANCY	1/19/2010	
CA-100	100% CONSTRUCTION COMPLETE	3/5/2010	

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE		$35,536.50	$35,536.50	$35,536.50
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA		$253,130.00	$207,507.00	$207,507.00
0330-8890	CONSTR.,ETC.OF STATE OWNED COURT FACLTS. STATE COURT FAC		$9,548.00	$9,548.00	$9,548.00
1102-5600	Court Facilities Capital Needs CourtFacilities		$2,633,158.50	$2,457,437.15	$2,457,437.15
		TOTALS:	**$2,931,373.00**	**$2,710,028.65**	**$2,710,028.65**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT TRC0602 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Taunton Trial Court - Construction

START DATE 10/27/2005 **END DATE** 1/16/2011

MANAGER Catherine Walsh
ENGINEER John D'Alelio
RESIDENT Brian Crowley
DESIGNER LWA
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$552,995.46	$976.30
2008	$2,322,216.00	$2,005,429.09
2009	$18,886,834.23	$9,657,949.64
2010	$23,934,050.75	$29,960,911.78
2011	$23,524,728.54	$22,311,849.66
TOTALS:	**$69,220,824.98**	**$63,937,116.47**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	10/10/2006	10/10/2006
CMAR-0	ADVERTISE RFQ	10/18/2006	10/11/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	11/8/2006	11/8/2006
CMAR-0	EVALUATE QUALIFICATIONS	12/22/2006	12/22/2006
CMAR-0	NOTIFICATION OF PREQUALICATION	12/22/2006	12/22/2006
CMAR-0	ADVERTISE RFP	3/16/2007	3/16/2007
CMAR-0	CM PROPOSALS RECEIVED	5/4/2007	5/4/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	6/13/2007	6/13/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	6/19/2007	6/19/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/19/2007	6/19/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	6/28/2007	6/28/2007
DDSB-01	DSB CONTINUATION REQUEST	7/20/2007	7/20/2007
CMAR-0	REVIEW CM PROPOSALS	7/23/2007	7/23/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/6/2007	8/6/2007
CMAR-0	NEGOTIATION AND AWARD	8/13/2007	8/13/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/21/2007	8/21/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/24/2007	8/24/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	9/19/2007	9/19/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/23/2008	1/23/2008
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/24/2008	1/24/2008
SD-APP	SCHEMATIC APPROVAL	2/20/2008	2/20/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/20/2008	6/20/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/20/2008	6/20/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/4/2008	7/4/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	8/7/2008	10/6/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	10/5/2008	9/26/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/26/2008	10/1/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	10/31/2008	10/31/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/30/2009	1/30/2009

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$1,394,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$4,446,470.50	$4,446,470.50	$3,687,557.26	$758,913.24
0103	HARD COSTS	$48,766,799.00	$48,766,799.00	$47,131,582.57	$1,635,216.43
0104	GENERAL CONDITION COSTS	$5,682,175.89	$5,682,175.89	$5,616,676.15	$65,499.74
0105	CM FEES	$1,622,851.00	$1,622,851.00	$1,602,565.36	$20,285.64
0106	CM CONSTRUCTION CONTINGEN	$850,000.00	$850,000.00	$504,948.46	$345,051.54
0121	CONSTR.MGT REIMB.	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$4,580,000.00	$4,580,000.00	$4,580,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$233,550.00	$12,675.00	$5,175.00	$228,375.00
0330	F & E FEE	$1,832.00	$0.00	$0.00	$0.00
0405	D.R.-WATER TEST	$1,200.00	$1,200.00	$1,200.00	$0.00
0412	D.R.-FUND.CHANGE	$17,000.00	$15,436.00	$15,436.00	$0.00
0415	D.R.-IND.CONSULT.	$162,228.00	$162,227.90	$162,227.90	$0.00
0417	D.R.-CONSTR.TEST	$160,051.00	$160,051.00	$145,860.93	$14,190.07
0421	D.R.-OTHER	$5,724.00	$5,724.00	$5,724.00	$0.00
0422	D.R.-OTHER	$3,500.00	$3,499.00	$3,499.00	$0.00
0423	D.R.-OTHER	$42,460.00	$39,500.78	$39,500.78	$0.00
0428	TECH. SUPPORT	$840,000.00	$783,240.00	$741,066.08	$98,933.92
0433	D.R.-OTHER	$92,121.53	$92,121.53	$85,424.74	$6,696.79
0434	D.R.-OTHER	$89,241.00	$89,030.00	$46,464.00	$42,777.00
0435	D.R.-OTHER	$10,269.24	$9,710.44	$9,710.44	$0.00
0445	COST ESTIMATOR (REIMB)	$35,200.00	$33,700.00	$33,700.00	$0.00
0450	REIMB.AVAILABLE	$30,677.65	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$400,580.00	$105,436.49	$105,436.49	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$61,068.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$1,460,000.00	$0.00	$0.00	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CD-09	FINAL DOCUMENTS APPROVED	2/1/2009	1/23/2009
CA-20	20% OF CONSTRUCTION COMPLETE	4/3/2009	4/3/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	12/22/2009	12/22/2009
CA-40	40% OF CONSTRUCTION COMPLETE	2/19/2010	2/19/2010
CA-60	60% OF CONSTRUCTION COMPLETE	6/18/2010	6/18/2010
CA-80	80% OF CONSTRUCTION COMPLETE	12/10/2010	12/10/2010
CA-USE	USE AND OCCUPANCY	5/15/2011	
CA-100	FINAL ACCEPTANCE	6/29/2011	

0700	ADVERTISING/PRINTING	$93,770.00	$47,415.63	$47,415.63	$0.00
0800	FURNISHINGS/EQUIPT	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$19,882.09	$19,882.09	$17,082.09	$2,800.00
0950	ENVIRONMENTAL CONSULTANT	$7,645.29	$7,645.19	$7,645.19	$0.00
0951	Environmental Engineering/Constru	$373,250.36	$349,570.86	$349,570.86	$0.00
0972	LEED Related Services	$66,050.39	$19,492.00	$19,492.00	$0.00
0975	COMMISSIONING SERVICES	$207,050.00	$170,551.00	$153,290.00	$53,760.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$71,756,646.94**	**$68,076,405.30**	**$65,118,250.93**	**$3,272,499.37**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	$56,534,177.55	$54,571,110.83	$52,051,793.38
0332-5962	TAUNTON COURTHOUSE ACQUISITION OF LAND, TAUNTON COURTHO	$13,755,599.39	$13,505,294.47	$13,066,457.55
	TOTALS:	**$70,289,776.94**	**$68,076,405.30**	**$65,118,250.93**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT TRC0701 HC 1 **TYPE** Handicap Accesibility/ADA **FUND TYPE** BOND

TITLE Various Improvements, Pittsfield Courts

START DATE 12/1/2008 **END DATE** 6/30/2030

MANAGER David Fang
ENGINEER Philip Godin
RESIDENT
DESIGNER Bill Gillen
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$24,757.09	$79,582.50
2010	$452,676.27	$298,345.88
2011	$2,138,530.19	$2,345,204.90
2012	$42,440.72	$10,790.00
2013	$3,536.73	$0.00
TOTALS:	$2,661,941.00	$2,733,923.28

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	12/12/2008	12/10/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	3/30/2009	3/30/2009
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	4/7/2009	4/2/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	5/2/2009	5/29/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/7/2009	8/7/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/6/2009	10/6/2009
CD-09	FINAL DOCUMENTS APPROVED	12/7/2009	12/7/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	12/27/2009	10/20/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/8/2010	2/8/2010
BID-05	FILED SUB-BIDS RECEIVED	3/9/2010	3/9/2010
BID-06	GENERAL BIDS RECEIVED	3/24/2010	3/24/2010
BID-07	NOTICE OF AWARD	4/1/2010	4/1/2010
BID-10	NOTICE TO PROCEED	5/10/2010	5/10/2010
CA-20	20% OF CONSTRUCTION COMPLETE	9/7/2010	7/10/2010
CA-40	40% OF CONSTRUCTION COMPLETE	10/8/2010	8/20/2010
CA-60	60% OF CONSTRUCTION COMPLETE	11/19/2010	9/10/2010
CA-80	80% OF CONSTRUCTION COMPLETE	1/7/2011	12/29/2010
CA-USE	USE AND OCCUPANCY	5/4/2011	
CA-100	100% CONSTRUCTION COMPLETE	6/23/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	8/7/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	6/3/2012	
FPE-AP	FPE REPORT APPROVED	8/2/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$1,684,000.00	$1,684,000.00	$1,667,224.59	$16,775.41
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$706,112.01	$686,112.01	$675,789.25	$30,322.76
0300	DESIGN FEE	$225,066.00	$225,000.00	$225,000.00	$0.00
0301	DESIGN FEE-C.ORDERS	$65,728.00	$34,193.00	$34,193.00	$0.00
0401	D.R.-SURVEY	$2,200.00	$2,200.00	$2,200.00	$0.00
0408	D.R.-ASBESTOS TEST	$12,622.00	$12,620.00	$11,309.10	$1,312.90
0410	D.R.-MEASURD DRAW	$15,100.00	$13,762.50	$13,762.50	$0.00
0417	D.R.-CONSTR.TEST	$26,000.00	$26,000.00	$21,547.90	$4,452.10
0419	D.R.-ROOF TEST(S)	$3,685.00	$3,685.00	$1,320.00	$2,365.00
0421	D.R.-OTHER	$10,625.00	$10,115.00	$10,115.00	$0.00
0422	D.R.-OTHER	$3,875.00	$3,875.00	$3,875.00	$0.00
0424	D.R.-MECH.TEST(S)	$14,279.00	$14,279.00	$14,279.00	$0.00
0450	REIMB.AVAILABLE	$10,000.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$80,000.00	$51,376.48	$51,376.48	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$50,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$5,615.99	$5,615.99	$5,615.99	$0.00
0800	FURNISHINGS/EQUIPT.	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	$2,914,908.00	$2,772,833.98	$2,737,607.81	$55,228.17

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-5600	Court Facilities Capital Needs CourtFacilities	$2,864,908.00	$2,772,833.98	$2,737,607.81
	TOTALS:	$2,864,908.00	$2,772,833.98	$2,737,607.81

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT TRC0801 HC 1 **TYPE** **FUND TYPE** BOND

TITLE Access Improvements

START DATE 12/1/2008 **END DATE** 6/30/2030

MANAGER William Dulong
ENGINEER Joan Freeman
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$23,171.37	$42,620.00
2010	$559,873.85	$32,686.02
2011	$613,788.79	$936,508.19
2012	$36,412.15	$4,316.70
TOTALS:	**$1,233,246.15**	**$1,016,130.91**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	12/4/2008	12/5/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	12/16/2008	12/18/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	12/24/2008	12/24/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	1/26/2009	1/26/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/25/2009	2/25/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	4/6/2009	3/18/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	6/8/2009	6/1/2009
CD-09	FINAL DOCUMENTS APPROVED	8/15/2009	9/24/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/8/2009	
BID-05	FILED SUB-BIDS RECEIVED	11/19/2009	
BID-06	GENERAL BIDS RECEIVED	12/3/2009	
BID-07	NOTICE OF AWARD	12/10/2009	
BID-10	NOTICE TO PROCEED	12/23/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	4/14/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	6/21/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	8/28/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	11/4/2010	
CA-USE	USE AND OCCUPANCY	2/22/2011	
CA-100	100% CONSTRUCTION COMPLETE	4/8/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	5/23/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	3/19/2012	
FPE-AP	FPE REPORT APPROVED	5/18/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$886,708.50	$775,000.00	$673,069.24	$213,639.26
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$149,243.57	$149,243.57	$136,923.30	$12,320.27
0300	DESIGN FEE	$61,500.00	$61,500.00	$61,500.00	$0.00
0301	DESIGN FEE-C.ORDERS	$26,243.00	$26,243.00	$23,480.50	$2,762.50
0417	D.R.-CONSTR.TEST	$11,000.00	$11,000.00	$5,440.38	$5,559.62
0421	D.R.-OTHER	$3,500.00	$3,500.00	$3,500.00	$0.00
0422	D.R.-OTHER	$1,968.43	$0.00	$0.00	$0.00
0423	D.R.-OTHER	$0.00	$0.00	$0.00	$0.00
0426	25% BEYOND COMP DATE	$59,942.00	$57,076.80	$56,805.00	$3,137.00
0450	REIMB.AVAILABLE	$1,172.50	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$72,314.00	$43,707.68	$43,707.68	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$20,000.00	$0.00	$0.00	$0.00
0679	IN HOUSE ADMIN EXP	$1,200.00	$1,191.32	$1,191.32	$0.00
0690	PAYROLL & FRINGE	$30,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$8,730.19	$7,876.49	$7,876.49	$0.00
0904	COST ESTIMATOR EXP.	$401.81	$0.00	$0.00	$0.00
0906	OTHER MISC. EXPENSE	$0.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$6,784.00	$6,412.00	$6,412.00	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,340,708.00**	**$1,142,750.86**	**$1,019,905.91**	**$237,418.65**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-5600	Court Facilities Capital Needs CourtFacilities	$1,310,708.44	$1,142,750.86	$1,019,905.91
	TOTALS:	**$1,310,708.44**	**$1,142,750.86**	**$1,019,905.91**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT TRC9910 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE J. Michael Ruane Judicial Center DC1

START DATE 5/19/2005 **END DATE** 12/31/2010

MANAGER	James Tanin
ENGINEER	Richard Kinch
RESIDENT	Robert Accorsi
DESIGNER	Goody, Clancy & Associats
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	$1,139,749.67	$1,239.93
2008	$3,805,803.88	$4,316,977.94
2009	$24,160,414.69	$17,782,868.43
2010	$30,249,877.66	$30,852,094.82
2011	$28,538,593.58	$25,597,318.99
2012	$7,820,220.82	$55,133.60
TOTALS:	**$95,714,660.30**	**$78,605,633.71**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	1/9/2007	1/9/2007
CMAR-0	ADVERTISE RFQ	1/9/2007	1/9/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	5/17/2007	5/17/2007
DDSB-01	DSB CONTINUATION REQUEST	5/23/2007	5/23/2007
DDSB-03	DSB APPROVAL OF CONTINUATION	5/23/2007	5/23/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/23/2007	5/23/2007
CMAR-0	EVALUATE QUALIFICATIONS	6/14/2007	6/14/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	6/22/2007	6/22/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/6/2007	7/6/2007
CMAR-0	ADVERTISE RFP	7/10/2007	7/10/2007
CMAR-0	CM PROPOSALS RECEIVED	7/11/2007	7/11/2007
CMAR-0	REVIEW CM PROPOSALS	10/9/2007	10/9/2007
SD-APP	SCHEMATIC APPROVAL	11/6/2007	11/6/2007
CMAR-0	NEGOTIATION AND AWARD	1/8/2008	1/8/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	1/18/2008	1/18/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/18/2008	4/18/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	6/7/2008	6/16/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/5/2008	8/25/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	10/14/2008	10/13/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	1/2/2009	10/15/2008
CD-09	FINAL DOCUMENTS APPROVED	2/4/2009	2/20/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/21/2009	2/20/2009
CA-20	20% OF CONSTRUCTION COMPLETE	4/23/2009	2/25/2009
CA-40	40% OF CONSTRUCTION COMPLETE	12/4/2009	11/30/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	1/21/2010	1/21/2010
CA-60	60% OF CONSTRUCTION COMPLETE	4/30/2010	5/21/2010
CA-80	80% OF CONSTRUCTION COMPLETE	11/20/2010	11/20/2010
CA-USE	USE AND OCCUPANCY	8/15/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0101	Design Contingency	$400,524.00	$100,524.00	$0.00	$400,524.00
0102	C.O.CONTINGENCY	$14,275,553.00	$14,275,553.00	$7,013,248.74	$7,262,304.26
0103	HARD COSTS	$59,363,553.00	$58,289,842.25	$54,693,828.49	$4,669,724.51
0104	GENERAL CONDITION COSTS	$6,605,507.75	$7,726,117.00	$7,254,284.37	($648,776.62)
0105	CM FEES	$2,122,927.00	$2,122,927.00	$2,014,763.87	$108,163.13
0106	CM CONSTRUCTION CONTINGEN	$2,699,019.00	$1,578,409.75	$1,123,308.60	$1,575,710.40
0130	PROGRAM MANAGEMENT FEE	$475,747.66	$475,078.00	$421,552.48	$54,195.18
0201	Problem Analysis, Mechanical	$0.00	$0.00	$0.00	$0.00
0202	Problem Analysis, Civil	$0.00	$0.00	$0.00	$0.00
0203	Problem Analysis, Structural	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$6,356,446.00	$6,356,446.00	$6,308,996.32	$47,449.68
0301	DESIGN FEE-C.ORDERS	$59,022.00	$0.00	$0.00	$0.00
0330	F & E FEE	$46,663.00	$46,574.50	$41,917.05	$4,745.95
0410	D.R.-MEASURD DRAW	$55,461.80	$51,694.50	$51,694.50	$0.00
0411	D.R.-PRINTING	$21,018.17	$20,080.94	$20,080.94	$0.00
0416	D.R.-CONCRT.TEST	$11,000.00	$11,000.00	$11,000.00	$0.00
0417	D.R.-CONSTR.TEST	$259,025.10	$255,449.15	$229,775.15	$29,249.95
0421	D.R.-OTHER	$234,251.17	$224,351.07	$216,726.57	$17,524.60
0422	D.R.-OTHER	$184,322.30	$180,927.20	$175,422.88	$8,899.42
0423	D.R.-OTHER	$189,141.59	$184,367.94	$184,367.94	$0.00
0424	D.R.-MECH.TEST(S)	$57,200.00	$57,200.00	$50,336.00	$6,864.00
0449	PERMIT FEES/FINES	$9,355.00	$9,355.00	$9,355.00	$0.00
0450	REIMB.AVAILABLE	$29,616.48	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$145,376.00	$100,562.14	$100,562.14	$0.00
0661	PERSONNEL COSTS	$452,000.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$200,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$61,589.00	$56,036.29	$56,036.29	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CA-100	100% CONSTRUCTION COMPLETE	9/29/2011

0800	FURNISHINGS/EQUIPT.	$2,250.00	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$35,500.00	$22,024.07	$21,996.79	$13,503.21
0950	ENVIRONMENTAL CONSULTANT	$90,471.50	$2,199.50	$2,199.50	$0.00
0951	Environmental Engineering/Constru	$157,144.00	$155,519.83	$155,519.83	$0.00
0952	MCP	$195,813.78	$134,220.24	$134,220.24	$0.00
0972	LEED Related Services	$155,663.11	$155,518.11	$131,685.29	$23,977.82
0975	COMMISSIONING SERVICES	$219,159.00	$186,000.00	$121,200.05	$97,958.95
0982	SPECIAL CONTRACTS	$66,900.00	$12,934.00	$12,934.00	$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$95,237,220.41**	**$92,790,911.48**	**$80,557,013.03**	**$13,672,018.44**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	$93,663,509.66	$92,790,911.48	$80,557,013.03
	TOTALS:	**$93,663,509.66**	**$92,790,911.48**	**$80,557,013.03**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT UMA0102 DC 3 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Pre-Purchase of HVAC Equipment

START DATE 2/26/2008 **END DATE** 6/30/2012

MANAGER Paul Ford
ENGINEER
RESIDENT James Gariepy
DESIGNER Peter Byerly
CONTRACTOR Adams Plumbing & Heating, Inc.

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	$32,350.63	$563.75
2009	$308,899.38	$323,000.00
TOTALS:	**$341,250.00**	**$323,563.75**

MILES	DESCRIPTION	TARGET	ACTUAL
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	2/29/2008	2/29/2008
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	3/4/2008	3/4/2008
BID-03	PROJECT ADVERTISEMENT	3/12/2008	3/12/2008
BID-06	GENERAL BIDS RECEIVED	3/27/2008	3/27/2008
BID-07	NOTICE OF AWARD	6/5/2008	6/5/2008
BID-08	CONTRACTS TO GENERAL CONTRACTO	6/6/2008	6/6/2008
BID-09	CONTRACT SIGNING	6/11/2008	6/11/2008
BID-10	NOTICE TO PROCEED	6/16/2008	6/16/2008
CA-20	20% OF CONSTRUCTION COMPLETE	7/16/2008	7/30/2008
CA-40	40% OF CONSTRUCTION COMPLETE	8/30/2008	9/30/2008
CA-60	60% OF CONSTRUCTION COMPLETE	10/31/2008	12/15/2008
CA-80	80% OF CONSTRUCTION COMPLETE	1/14/2009	2/20/2009
CA-99	99% OF CONSTRUCTION COMPLETE	3/8/2009	4/1/2009
CA-PUN	PUNCH LIST	4/1/2009	
CA-USE	USE AND OCCUPANCY	4/1/2009	4/1/2009
CA-100	100% CONSTRUCTION COMPLETE	4/27/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	4/28/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	4/29/2009	
CLOSE	CLOSEOUT	5/29/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$340,000.00	$340,000.00	$340,000.00	$0.00
0700	ADVERTISING/PRINTING	$1,250.00	$966.50	$966.50	$0.00
	TOTALS:	**$341,250.00**	**$340,966.50**	**$340,966.50**	**$0.00**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	$323,563.75	$323,563.75	$323,563.75
7100-1000	UMass Campus Facility Improvements UMassFacilities	$17,686.25	$17,402.75	$17,402.75
	TOTALS:	**$341,250.00**	**$340,966.50**	**$340,966.50**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT UMA0801 DC 1 **TYPE** **FUND TYPE** BOND **MANAGER** Ann Storer
TITLE UMASS- Amherst Academic Building **ENGINEER** Shailesh Shah
RESIDENT
START DATE 7/30/2008 **END DATE** 6/30/2030 **DESIGNER**
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	$4,045,000.01	$0.00
TOTALS:	$4,045,000.01	$0.00

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	10/4/2009	10/4/2010
CMAR-0	ADVERTISE RFQ	10/11/2010	10/12/2010
CMAR-0	CM QUALIFICATIONS RECEIVED	11/10/2010	11/11/2010
CMAR-0	EVALUATE QUALIFICATIONS	12/3/2010	1/27/2011
DDSB-01	DSB CONTINUATION REQUEST	1/19/2011	1/19/2011
DDSB-03	DSB APPROVAL OF CONTINUATION	1/20/2011	1/20/2011
DDSB-05	COMMISSIONER APPOINTS FINALIST	1/20/2011	1/20/2011
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	2/8/2011	2/8/2011
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	2/8/2011	2/8/2011
SD-00	SCHEMATIC DESIGN KICK-OFF	2/8/2011	2/8/2011
CMAR-0	ADVERTISE RFP	2/18/2011	2/23/2011
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	3/8/2011	3/8/2011
CMAR-0	CM PROPOSALS RECEIVED	3/17/2011	3/16/2011
SD-GW	GLOBAL WORKSHOP	4/5/2011	4/5/2011
CMAR-0	REVIEW CM PROPOSALS	4/6/2011	4/6/2011
SD-APP	SCHEMATIC APPROVAL	6/6/2011	6/28/2011
CMAR-0	NEGOTIATION AND AWARD	6/10/2011	6/10/2011
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	6/28/2011	6/28/2011
DD-02	DESIGN DEVELOPMENT PROGRESS SU	8/10/2011	7/19/2011
DD-GW	GLOBAL WORKSHOP	8/16/2011	
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/10/2011	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	11/11/2011	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	11/14/2011	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/22/2011	
CD-09	FINAL DOCUMENTS APPROVED	1/10/2012	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	6/29/2012	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	6/29/2012	
CM-20	20% OF CONSTRUCTION COMPLETE	10/24/2012	
CM-40	40% OF CONSTRUCTION COMPLETE	2/18/2013	
CM-60	60% OF CONSTRUCTION COMPLETE	6/15/2013	
CM-80	80% OF CONSTRUCTION COMPLETE	10/10/2013	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$3,220,000.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$3,110,000.00	$0.00	$0.00	$0.00
0103	HARD COSTS	$56,340,348.00	$0.00	$0.00	$0.00
0104	GENERAL CONDITION COSTS	$5,052,845.00	$0.00	$0.00	$0.00
0105	CM FEES	$1,000,000.00	$0.00	$0.00	$0.00
0106	CM CONSTRUCTION CONTINGEN	$1,106,807.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$4,764,520.00	$4,764,520.00	$1,516,125.00	$3,248,395.00
0301	DESIGN FEE-C.ORDERS	$235,000.00	$0.00	$0.00	$0.00
0330	F & E FEE	$225,000.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$3,135.10	$3,135.10	$0.00	$3,135.10
0404	D.R.-SOIL TEST	$187,181.00	$0.00	$0.00	$0.00
0408	D.R.-AIR QUAL.TEST	$167,623.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$215,445.00	$169,612.00	$25,055.56	$190,389.44
0422	D.R.-OTHER	$91,850.20	$91,850.20	$19,250.00	$72,600.20
0423	D.R.-OTHER	$15,065.00	$15,065.00	$7,544.00	$7,521.00
0434	D.R.-OTHER	$64,350.00	$64,350.00	$0.00	$64,350.00
0435	D.R.-OTHER	$26,480.10	$0.00	$0.00	$0.00
0436	D.R.-OTHER	$77,798.20	$0.00	$0.00	$0.00
0444	BIM Reimbursables	$75,000.00	$0.00	$0.00	$0.00
0450	REIMB.AVAILABLE	$598,552.40	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$145,000.00	$0.00	$0.00	$0.00
0582	RES ENG PAYROLL	$200,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$100,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$300,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$100,000.00	$1,636.00	$1,636.00	$0.00
0800	FURNISHINGS/EQUIPT.	$5,000,000.00	$0.00	$0.00	$0.00
0914	PROJ SCHEDULING & ANALYSIS	$118,000.00	$117,684.00	$0.00	$118,000.00
0950	ENVIRONMENTAL CONSULTANT	$100,000.00	$0.00	$0.00	$0.00
0953	Permitting	$100,000.00	$0.00	$0.00	$0.00
0970	HD ENERGY MODELERS	$100,000.00	$0.00	$0.00	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-USE	USE AND OCCUPANCY	1/21/2014
CA-100	100% CONSTRUCTION COMPLETE	3/7/2014
CA-CLO	PROJECT ACCOUNTS CLOSED	4/21/2014
FPE-00	FPE AUTHORIZED TO COMMENCE	2/16/2015
FPE-AP	FPE REPORT APPROVED	4/17/2015

0972	LEED Related Services	$10,000.00	$900.00	$900.00	$0.00
0975	COMMISSIONING SERVICES	$400,000.00	$188,285.00	$0.00	$400,000.00
	TOTALS:	**$83,250,000.00**	**$5,417,037.30**	**$1,570,510.56**	**$4,104,390.74**

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-1000	UMass Campus Facility Improvements UMassFacilities		$62,950,000.00	$5,416,137.30	$1,569,610.56
CHPAY-MENT			$0.00	$900.00	$900.00
		TOTALS:	**$62,950,000.00**	**$5,417,037.30**	**$1,570,510.56**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT UMA0803 DC 1 **TYPE** CM at Risk **FUND TYPE** OTHER

TITLE UMASS-Amherst Laboratory and Science Building

START DATE 6/20/2009 **END DATE** 8/1/2012

MANAGER Ronald Ferrara
ENGINEER Karen Badalaty
RESIDENT
DESIGNER William Wilson
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$1,116,247.74	$3,679.25
2010	$13,788,549.03	$10,190,751.79
2011	$56,087,540.44	$29,680,151.04
2012	$54,744,780.62	$7,380,824.04
2013	$21,905,938.37	$0.00
TOTALS:	**$147,643,056.21**	**$47,255,406.12**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	ADVERTISE RFQ	1/27/2009	2/14/2009
CMAR-0	CM QUALIFICATIONS RECEIVED	4/2/2009	4/1/2009
CMAR-0	EVALUATE QUALIFICATIONS	4/15/2009	5/18/2009
CMAR-0	CM RFQ PRODUCED	5/14/2009	1/13/2009
DDSB-01	DSB CONTINUATION REQUEST	5/28/2009	5/28/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	6/3/2009	6/3/2009
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/3/2009	6/3/2009
CMAR-0	ADVERTISE RFP	6/11/2009	5/22/2009
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	6/17/2009	7/8/2009
CMAR-0	CM PROPOSALS RECEIVED	6/18/2009	6/25/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	7/13/2009	7/13/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	7/14/2009	7/14/2009
CMAR-0	REVIEW CM PROPOSALS	7/17/2009	7/31/2009
SD-GW	GLOBAL WORKSHOP	8/1/2009	8/11/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	8/14/2009	7/20/2009
CMAR-0	NEGOTIATION AND AWARD	8/27/2009	9/8/2009
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	9/9/2009	9/9/2009
SD-APP	SCHEMATIC APPROVAL	10/8/2009	10/13/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	12/2/2009	12/2/2009
DD-GW	GLOBAL WORKSHOP	12/8/2009	12/8/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	3/4/2010	3/4/2010
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/5/2010	3/4/2010
CD-02	CONSTRUCTION DOCUMENTS 50% COM	4/2/2010	4/5/2010
CD-03	CONSTRUCTION DOCUMENTS 75% COM	5/3/2010	5/3/2010
CD-09	FINAL DOCUMENTS APPROVED	6/30/2010	7/19/2010
CMAR-1	CM NOTICE TO PROCEED WITH CONST	7/26/2010	5/28/2010
CM-20	20% OF CONSTRUCTION COMPLETE	6/1/2011	6/30/2011
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	8/10/2011	
CM-40	40% OF CONSTRUCTION COMPLETE	10/8/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$2,723,651.43	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$10,562,216.07	$1,772,120.09	$1,772,120.09	$0.00
0103	HARD COSTS	$106,349,124.00	$35,211,494.91	$35,211,494.91	$0.00
0104	GENERAL CONDITION COSTS	$9,418,046.51	$3,838,188.55	$3,838,188.55	$0.00
0105	CM FEES	$1,415,831.58	$605,625.00	$605,625.00	$0.00
0106	CM CONSTRUCTION CONTINGEN	$3,541,425.83	$7,827.85	$7,827.85	$0.00
0300	DESIGN FEE	$10,037,205.00	$8,782,553.00	$8,782,553.00	$0.00
0301	DESIGN FEE-C.ORDERS	$1,063,621.00	$0.00	$0.00	$0.00
0330	F & E FEE	$0.00	$0.00	$0.00	$0.00
0401	D.R.-SURVEY	$39,537.10	$26,650.00	$26,650.00	$0.00
0404	D.R.-SOIL TEST	$271,366.50	$134,272.15	$134,272.15	$0.00
0405	D.R.-WATER TEST	$24,760.00	$24,760.00	$24,760.00	$0.00
0408	D.R.-AIR QUAL.TEST	$87,701.10	$87,701.10	$87,701.10	$0.00
0410	D.R.-MEASURD DRAW	$87,210.30	$59,805.00	$59,805.00	$0.00
0412	D.R.-FUND.CHANGE	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$107,956.00	$38,864.16	$38,864.16	$0.00
0422	D.R.-OTHER	$72,965.00	$59,204.88	$59,204.88	$0.00
0423	D.R.-OTHER	$1,379,145.60	$1,342,143.00	$1,342,143.00	$0.00
0433	D.R.-OTHER	$239,721.10	$100,162.40	$100,162.40	$0.00
0434	D.R.-OTHER	$35,823.00	$35,823.00	$35,823.00	$0.00
0435	D.R.-OTHER	$28,350.00	$34,686.00	$34,686.00	$0.00
0436	D.R.-OTHER	$60,377.00	$10,515.00	$10,515.00	$0.00
0437	D.R.-OTHER	$257,368.00	$118,468.00	$27,780.00	$229,588.00
0438	D.R.-OTHER	$275,000.00	$188,810.00	$188,810.00	$0.00
0450	REIMB.AVAILABLE	$4,353.40	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$427,280.00	$163,423.13	$163,423.13	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$700,000.00	$0.00	$0.00	$0.00

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-60	60% OF CONSTRUCTION COMPLETE	2/10/2012
CM-80	80% OF CONSTRUCTION COMPLETE	6/14/2012
CM-USE	USE AND OCCUPANCY	10/18/2012
CA-100	100% CONSTRUCTION COMPLETE	11/8/2012
CA-CLO	PROJECT ACCOUNTS CLOSED	12/23/2012
FPE-00	FPE AUTHORIZED TO COMMENCE	10/20/2013
FPE-AP	FPE REPORT APPROVED	2/21/2014

0700	ADVERTISING/PRINTING	$140,000.00	$126,863.86	$126,863.86	$0.00
0800	FURNISHINGS/EQUIPT.	$4,500,000.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
0912	INDEP. TESTING	$0.00	$0.00	$0.00	$0.00
0913	UTILITIES	$0.00	$0.00	$0.00	$0.00
0914	PROJ SCHEDULING & ANALYSIS	$100,000.00	$17,873.21	$17,873.21	$0.00
0920	STRUCTURAL PEER REVIEW	$17,550.00	$17,522.34	$17,522.34	$0.00
0970	HD ENERGY MODELERS	$0.00	$0.00	$0.00	$0.00
0972	LEED Related Services	$12,414.48	$12,414.48	$12,414.48	$0.00
0975	COMMISSIONING SERVICES	$700,000.00	$141,940.68	$99,340.68	$600,659.32
	TOTALS:	**$154,680,000.00**	**$52,959,711.79**	**$52,826,423.79**	**$830,247.32**

ACCOUNT	DESCRIPTION
7100-1000	UMass Campus Facility Improvements UMassFacilities
CHPAY-MENT	

	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
	$98,180,000.00	$423,574.99	$290,286.99
	$47,270,644.95	$52,536,136.80	$52,536,136.80
TOTALS:	**$145,450,644.95**	**$52,959,711.79**	**$52,826,423.79**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT UMB0502 DC 5 **TYPE** Design **FUND TYPE** BOND

TITLE Upper & Lower Egress/ Access Improvements

START DATE 3/28/2007 **END DATE**

MANAGER Mark Swingle
ENGINEER Robert Anderson
RESIDENT N/A
DESIGNER Simpson, Gumpertz & Heger
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	$100,000.00	$0.00
TOTALS:	$100,000.00	$0.00

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	3/28/2007	3/28/2007
DDSB-02	DSB NOTICE ADVERTISED	4/18/2007	4/18/2007
DDSB-03	DSB APPROVAL OF CONTINUATION	5/2/2007	5/2/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	5/7/2007	5/7/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/12/2007	5/12/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	5/13/2007	5/13/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/20/2007	5/20/2007
	Designer Procurement- Final Design	5/21/2007	5/21/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	5/21/2007	5/21/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	6/4/2007	6/4/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/4/2007	7/4/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	7/5/2007	7/5/2007
	SD - Schematic Design	3/18/2008	3/18/2008
SD-APP	SCHEMATIC APPROVAL	3/18/2008	3/18/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/2/2008	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/7/2008	
	DD - Design Development	5/15/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/15/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	6/14/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/15/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	6/29/2008	
CD-R	FINAL PLANS DISAPPROVED	6/29/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/29/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/29/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/29/2008	
CD-09	FINAL DOCUMENTS APPROVED	7/6/2008	
	Design	7/20/2008	
	CD - Construction Documents	7/20/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/20/2008	
BID-01	PROJECT AUTHORIZED FOR CONSTRUC	7/22/2008	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	7/27/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$436,000.00	$436,000.00	$429,460.00	$6,540.00
0301	DESIGN FEE-C.ORDERS	$0.00	$0.00	$0.00	$0.00
0415	D.R.-IND.CONSULT.	$0.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$200,000.00	$119,500.00	$119,500.00	$0.00
0422	D.R.-OTHER	$89,000.00	$45,000.00	$45,000.00	$0.00
0423	D.R.-OTHER	$275,000.00	$180,646.99	$180,646.99	$0.00
0450	REIMB.AVAILABLE	$0.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$100,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$0.00	$0.00	$0.00	$0.00
0904	COST ESTIMATOR EXP.	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$1,100,000.00**	**$781,146.99**	**$774,506.99**	**$6,540.00**

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

BID-03	PROJECT ADVERTISEMENT	8/10/2008
BID-05	FILED SUB-BIDS RECEIVED	8/31/2008
BID-06	GENERAL BIDS RECEIVED	9/14/2008
BID-07	NOTICE OF AWARD	10/14/2008
BID-08	CONTRACTS TO GENERAL CONTRACTO	10/15/2008
BID-09	CONTRACT SIGNING	10/20/2008
	Construction BID	10/27/2008
BID-10	NOTICE TO PROCEED	10/27/2008
CA-20	20% OF CONSTRUCTION COMPLETE	12/26/2008
CA-40	40% OF CONSTRUCTION COMPLETE	2/24/2009
CA-60	60% OF CONSTRUCTION COMPLETE	4/25/2009
CA-80	80% OF CONSTRUCTION COMPLETE	6/24/2009
CA-99	99% OF CONSTRUCTION COMPLETE	8/23/2009
	Construction Administration	8/24/2009
CA-PUN	PUNCH LIST	8/24/2009
CA-USE	USE AND OCCUPANCY	8/24/2009
CA-100	100% CONSTRUCTION COMPLETE	10/8/2009
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/9/2009
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	10/10/2009
	Occupancy and Contract Closure	11/9/2009
CLOSE	CLOSEOUT	11/9/2009

ACCOUNT	DESCRIPTION		SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM		$219,400.00	$219,400.00	$219,400.00
7100-1000	UMass Campus Facility Improvements UMassFacilities		$780,600.00	$561,746.99	$555,206.99
		TOTALS:	**$1,000,000.00**	**$781,146.99**	**$774,606.99**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT UMB0802 DC 1 **TYPE**

TITLE Design for UMASS-Boston New Academic Facilities

START DATE 5/27/2008 **END DATE** 6/30/2030

FUND TYPE BOND

MANAGER Phillip Schreibman
ENGINEER Richard Larson
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$1,913,657.84	$279,106.51
2011	$14,827,483.97	$7,637,970.07
2012	$64,247,981.19	$1,894,885.69
2013	$56,515,337.59	$0.00
2014	$8,651,303.89	$0.00
TOTALS:	$146,155,764.47	$9,811,962.27

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	11/17/2009	11/17/2009
CMAR-0	ADVERTISE RFQ	11/24/2009	11/24/2009
CMAR-0	CM QUALIFICATIONS RECEIVED	12/30/2009	12/30/2009
CMAR-0	EVALUATE QUALIFICATIONS	1/14/2010	1/14/2010
CMAR-0	ADVERTISE RFP	2/11/2010	2/11/2010
CMAR-0	CM PROPOSALS RECEIVED	3/25/2010	3/25/2010
CMAR-0	REVIEW CM PROPOSALS	4/13/2010	4/13/2010
CMAR-0	NEGOTIATION AND AWARD	7/12/2010	7/11/2010
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	7/12/2010	7/12/2010
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	9/16/2010	9/16/2010
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	11/10/2010	11/10/2010
SD-GW	GLOBAL WORKSHOP	11/17/2010	11/10/2010
SD-APP	SCHEMATIC APPROVAL	2/18/2011	3/1/2011
DD-02	DESIGN DEVELOPMENT PROGRESS SU	3/20/2011	3/11/2011
DD-GW	GLOBAL WORKSHOP	5/25/2011	5/25/2011
CMAR-1	CM NOTICE TO PROCEED WITH CONST	5/27/2011	5/27/2011
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/28/2011	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	7/29/2011	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/1/2011	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/22/2011	
CD-09	FINAL DOCUMENTS APPROVED	9/15/2011	
CM-20	20% OF CONSTRUCTION COMPLETE	1/13/2012	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	1/13/2012	
CM-40	40% OF CONSTRUCTION COMPLETE	5/4/2012	
CM-60	60% OF CONSTRUCTION COMPLETE	8/24/2012	
CM-80	80% OF CONSTRUCTION COMPLETE	12/14/2012	
CM-USE	USE AND OCCUPANCY	6/14/2013	
CA-100	100% CONSTRUCTION COMPLETE	8/2/2013	
CA-CLO	PROJECT ACCOUNTS CLOSED	9/20/2013	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$11,447,595.13	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$5,723,797.57	$5,656,094.50	$156,094.50	$5,567,703.07
0103	HARD COSTS	$102,554,557.61	$56,085,438.24	$4,513,008.24	$98,041,549.37
0104	GENERAL CONDITION COSTS	$7,119,757.00	$5,607,147.70	$2,122,269.20	$4,997,487.80
0105	CM FEES	$1,725,000.00	$1,007,095.50	$98,325.00	$1,626,675.00
0106	CM CONSTRUCTION CONTINGEN	$3,076,636.73	$1,855,224.00	$0.00	$3,076,636.73
0300	DESIGN FEE	$8,700,000.00	$3,756,225.00	$3,756,225.00	$0.00
0301	DESIGN FEE-C.ORDERS	$636,783.93	$0.00	$0.00	$0.00
0330	F & E FEE	$625,000.00	$75,120.32	$75,120.32	$0.00
0401	D.R.-SURVEY	$12,740.00	$11,520.00	$11,520.00	$0.00
0402	D.R.-BORINGS	$146,260.00	$84,454.44	$84,454.44	$0.00
0415	D.R.-IND.CONSULT.	$412,000.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$150,040.00	$0.00	$0.00	$0.00
0421	D.R.-OTHER	$91,001.00	$62,382.35	$62,382.35	$0.00
0422	D.R.-OTHER	$239,000.00	$97,188.80	$97,188.80	$0.00
0423	D.R.-OTHER	$521,000.00	$520,535.30	$520,535.30	$0.00
0433	D.R.-OTHER	$200,000.00	$0.00	$0.00	$0.00
0434	D.R.-OTHER	$145,000.00	$0.00	$0.00	$0.00
0435	D.R.-OTHER	$94,800.00	$15,125.00	$15,125.00	$0.00
0436	D.R.-OTHER	$27,000.00	$0.00	$0.00	$0.00
0437	D.R.-OTHER	$534,600.00	$103,550.35	$103,550.35	$0.00
0438	D.R.-OTHER	$18,000.00	$18,000.00	$18,000.00	$0.00
0450	REIMB.AVAILABLE	$827,840.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$225,000.00	$55,905.11	$55,905.11	$0.00
0582	RES ENG PAYROLL	$0.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$44,387.97	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$675,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$75,000.00	$66,611.78	$6,542.33	$68,457.67

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

FPE-00	FPE AUTHORIZED TO COMMENCE	7/18/2014
FPE-AP	FPE REPORT APPROVED	9/15/2014

0800	FURNISHINGS/EQUIPT.	$5,000,000.00	$0.00	$0.00	$0.00
0903	LEGAL EXPENSE	$100,000.00	$25,060.44	$25,060.44	$0.00
0920	STRUCTURAL PEER REVIEW	$60,000.00	$19,501.00	$9,500.00	$50,500.00
0921	SMOKE CONTROL PEER REVIEW	$25,000.00	$4,500.00	$0.00	$25,000.00
0950	ENVIRONMENTAL CONSULTANT	$100,000.00	$0.00	$0.00	$0.00
0970	HD ENERGY MODELERS	$500,000.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$500,000.00	$10,500.00	$10,500.00	$0.00
0977	BUILDING ENCLOSURE COMMIS	$201,000.00	$12,563.09	$12,563.09	$0.00
	TOTALS:	**$152,533,796.94**	**$75,149,742.92**	**$11,753,869.47**	**$113,454,009.64**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-1000	UMass Campus Facility Improvements UMassFacilities	$97,896,832.22	$63,467,820.89	$71,947.44
CHPAY-MENT		$4,051,667.78	$11,681,922.03	$11,681,922.03
	TOTALS:	**$101,948,500.00**	**$75,149,742.92**	**$11,753,869.47**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT UMD0802 DC 1 **TYPE** | **FUND TYPE** BOND | **MANAGER** Robert Crichlow

TITLE UMD – Carney Library Plaza – Demolition | **ENGINEER**

START DATE 9/5/2008 **END DATE** 6/30/2030 | **RESIDENT** | **DESIGNER** | **CONTRACTOR** Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$10,377.00	$0.00
2010	$516,415.40	$474,321.65
TOTALS:	**$526,792.40**	**$474,321.65**

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	6/10/2009	6/10/2009
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	6/13/2009	6/13/2009
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/29/2009	6/29/2009
BID-06	GENERAL BIDS RECEIVED	7/17/2009	
BID-07	NOTICE OF AWARD	7/24/2009	
BID-10	NOTICE TO PROCEED	8/6/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	8/12/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	8/18/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	8/24/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	8/30/2009	
CA-USE	USE AND OCCUPANCY	9/5/2009	
CA-100	100% CONSTRUCTION COMPLETE	9/25/2009	
CA-CLO	PROJECT ACCOUNTS CLOSED	11/9/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	$225,900.00	$225,900.00	$225,900.00	$0.00
0101	Design Contingency	$0.00	$0.00	$0.00	$0.00
0102	C.O.CONTINGENCY	$214,000.00	$204,000.00	$165,883.75	$48,116.25
0103	HARD COSTS	$0.00	$0.00	$0.00	$0.00
0104	GENERAL CONDITION COSTS	$0.00	$0.00	$0.00	$0.00
0105	CM FEES	$0.00	$0.00	$0.00	$0.00
0106	CM CONSTRUCTION CONTINGEN	$0.00	$0.00	$0.00	$0.00
0300	DESIGN FEE	$20,746.00	$0.00	$0.00	$0.00
0301	DESIGN FEE-C.ORDERS	$7,612.00	$0.00	$0.00	$0.00
0406	D.R.-ASBESTOS TEST	$0.00	$0.00	$0.00	$0.00
0417	D.R.-CONSTR.TEST	$0.00	$0.00	$0.00	$0.00
0428	TECH. SUPPORT	$70,480.00	$68,380.00	$68,380.00	$0.00
0450	REIMB.AVAILABLE	$9,520.00	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$18,080.00	$33,580.00	$33,580.00	$0.00
0659	OTHER EXPENSE	$0.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$16,915.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$2,500.00	$1,170.35	$1,170.35	$0.00
0904	COST ESTIMATOR EXP.	$2,500.00	$0.00	$0.00	$0.00
0956	Asbestos	$14,390.00	$12,916.77	$12,916.77	$0.00
0970	HD ENERGY MODELERS	$0.00	$0.00	$0.00	$0.00
0975	COMMISSIONING SERVICES	$0.00	$0.00	$0.00	$0.00
	TOTALS:	**$602,643.00**	**$545,947.12**	**$507,830.87**	**$48,116.25**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-1000	UMass Campus Facility Improvements UMassFacilities	$602,643.00	$545,947.12	$507,830.87
	TOTALS:	**$602,643.00**	**$545,947.12**	**$507,830.87**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

PROJECT UMD0802 DC 2 **TYPE** **FUND TYPE** BOND

TITLE Carney Library Renovation

START DATE 9/3/2009 **END DATE** 6/30/2030

MANAGER Jim Ward
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	$139,251.97	$0.00
2010	$1,291,084.79	$1,903,318.72
2011	$3,857,150.10	$2,778,520.39
2012	$17,632,434.27	$25,707.54
2013	$15,948,551.52	$0.00
2014	$2,487,318.07	$0.00
TOTALS:	**$41,355,790.72**	**$4,707,546.65**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM QUALIFICATIONS RECEIVED	5/6/2009	5/13/2009
CMAR-0	EVALUATE QUALIFICATIONS	5/20/2009	9/30/2009
DDSB-01	DSB CONTINUATION REQUEST	5/20/2009	5/20/2009
CMAR-0	ADVERTISE RFQ	6/1/2009	4/8/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	6/3/2009	8/26/2009
CMAR-0	CM RFQ PRODUCED	7/29/2009	4/6/2009
DDSB-05	COMMISSIONER APPOINTS FINALIST	8/28/2009	8/28/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	9/15/2009	9/21/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	9/23/2009	9/21/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	11/8/2009	12/24/2009
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	12/11/2009	9/10/2009
CMAR-0	ADVERTISE RFP	12/30/2009	12/30/2009
SD-GW	GLOBAL WORKSHOP	1/15/2010	1/15/2010
CMAR-0	CM PROPOSALS RECEIVED	1/27/2010	1/29/2010
SD-APP	SCHEMATIC APPROVAL	1/28/2010	2/9/2010
CMAR-0	REVIEW CM PROPOSALS	2/22/2010	2/22/2010
CMAR-0	NEGOTIATION AND AWARD	3/15/2010	5/6/2010
DD-02	DESIGN DEVELOPMENT PROGRESS SU	5/10/2010	5/10/2010
DD-GW	GLOBAL WORKSHOP	5/20/2010	5/20/2010
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	5/21/2010	5/21/2010
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/30/2010	8/11/2010
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/17/2010	8/17/2010
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/18/2010	11/19/2010
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/19/2010	8/16/2010
CD-09	FINAL DOCUMENTS APPROVED	2/15/2011	2/11/2011
CMAR-1	CM NOTICE TO PROCEED WITH CONST	3/15/2011	5/16/2011
CM-20	20% OF CONSTRUCTION COMPLETE	12/27/2011	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	12/27/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$2,609,729.00	$872,946.00	$0.00	$2,609,729.00
0102	C.O.CONTINGENCY	$2,721,807.69	$1,900,000.00	$0.00	$2,721,807.69
0103	HARD COSTS	$28,978,426.41	$27,218,023.41	$1,279,037.53	$27,699,388.88
0104	GENERAL CONDITION COSTS	$75,814.00	$75,814.00	$72,023.30	$3,790.70
0105	CM FEES	$2,202,769.00	$2,202,769.00	$851,041.35	$1,351,727.65
0106	CM CONSTRUCTION CONTINGEN	$486,324.90	$486,324.90	$0.00	$486,324.90
0300	DESIGN FEE	$3,150,000.00	$3,150,000.00	$2,415,000.00	$735,000.00
0301	DESIGN FEE-C.ORDERS	$50,418.40	$0.00	$0.00	$0.00
0330	F & E FEE	$136,675.00	$136,675.00	$92,451.15	$44,223.85
0406	D.R.-ASBESTOS TEST	$35,517.00	$34,352.65	$30,847.53	$4,669.47
0410	D.R.-MEASURD DRAW	$76,750.00	$76,200.00	$76,200.00	$0.00
0411	D.R.-PRINTING	$10,000.00	$0.00	$0.00	$0.00
0412	D.R.-FUND.CHANGE	$445,021.00	$382,318.90	$354,453.65	$90,567.35
0417	D.R.-CONSTR.TEST	$50,381.50	$19,549.00	$0.00	$50,381.50
0420	D.R.-ELECTRIC TEST	$26,946.00	$2,859.50	$2,859.50	$0.00
0421	D.R.-OTHER	$45,310.00	$36,655.00	$36,655.00	$0.00
0422	D.R.-OTHER	$97,200.00	$97,200.00	$70,483.82	$26,716.18
0423	D.R.-OTHER	$84,820.00	$18,508.83	$18,508.83	$0.00
0424	D.R.-MECH.TEST(S)	$22,280.60	$22,280.60	$22,280.60	$0.00
0428	TECH. SUPPORT	$43,778.00	$43,778.00	$32,982.75	$10,795.25
0433	D.R.-OTHER	$18,962.50	$14,985.00	$14,985.00	$0.00
0434	D.R.-OTHER	$45,000.00	$22,301.25	$22,301.25	$0.00
0435	D.R.-OTHER	$45,000.00	$0.00	$0.00	$0.00
0436	D.R.-OTHER	$65,000.00	$24,477.00	$24,477.00	$0.00
0437	D.R.-OTHER	$24,083.00	$15,637.57	$15,637.57	$0.00
0438	D.R.-OTHER	$91,781.00	$72,672.98	$72,672.98	$0.00
0439	D.R.-OTHER	$55,743.00	$55,742.77	$55,742.77	$0.00
0440	D.R.-OTHER	$80,277.00	$58,625.71	$58,625.71	$0.00

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-40	40% OF CONSTRUCTION COMPLETE	4/20/2012
CM-60	60% OF CONSTRUCTION COMPLETE	8/13/2012
CM-80	80% OF CONSTRUCTION COMPLETE	12/6/2012
CM-USE	USE AND OCCUPANCY	6/4/2013
CA-100	100% CONSTRUCTION COMPLETE	7/19/2013
CA-CLO	PROJECT ACCOUNTS CLOSED	9/2/2013
FPE-00	FPE AUTHORIZED TO COMMENCE	6/30/2014
FPE-AP	FPE REPORT APPROVED	8/29/2014

0441	D.R.-OTHER	$12,400.00	$12,400.00	$12,400.00	$0.00
0442	D.R.-OTHER	$71,574.00	$65,074.00	$65,074.00	$0.00
0443	D.R.-OTHER	$8,305.00	$7,515.00	$7,515.00	$0.00
0449	PERMIT FEES/FINES	$4,141.00	$4,141.00	$4,141.00	$0.00
0450	REIMB.AVAILABLE	$232,257.18	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$158,096.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$50,000.00	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$200,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$62,370.63	$53,697.46	$53,697.46	$0.00
0800	FURNISHINGS/EQUIPT.	$972,739.00	$0.00	$0.00	$0.00
0950	ENVIRONMENTAL CONSULTANT	$88,566.00	$82,483.10	$31,434.76	$57,131.24
0970	HD ENERGY MODELERS	$50,000.00	$0.00	$0.00	$0.00
0972	LEED Related Services	$900.00	$900.00	$900.00	$0.00
0975	COMMISSIONING SERVICES	$115,550.00	$115,550.00	$14,951.50	$100,598.50
	TOTALS:	**$43,802,713.81**	**$37,382,457.63**	**$5,809,381.01**	**$35,992,852.16**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-1000	UMass Campus Facility Improvements UMassFacilities	$43,802,713.81	$37,382,457.63	$5,809,381.01
	TOTALS:	**$43,802,713.81**	**$37,382,457.63**	**$5,809,381.01**

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

Run Date: 10/3/2011

PROJECT UML0802 DC 1 **TYPE** **FUND TYPE** BOND **MANAGER** James Tanin

TITLE South Campus Academic Facilities **ENGINEER**

RESIDENT

START DATE 5/9/2008 **END DATE** 6/30/2030 **DESIGNER**

CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2010	$858,930.88	$351,491.40
2011	$7,328,095.38	$2,628,072.93
2012	$16,576,951.79	$373,800.22
2013	$13,114,048.11	$0.00
TOTALS:	**$37,878,026.15**	**$3,353,364.55**

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	ADVERTISE RFQ	11/25/2009	11/25/2009
DDSB-01	DSB CONTINUATION REQUEST	11/29/2009	12/1/2009
CMAR-0	CM QUALIFICATIONS RECEIVED	12/23/2009	12/23/2009
CMAR-0	CM RFQ PRODUCED	12/27/2009	11/18/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	2/10/2010	2/10/2010
DDSB-05	COMMISSIONER APPOINTS FINALIST	2/12/2010	2/12/2010
CMAR-0	EVALUATE QUALIFICATIONS	2/16/2010	2/16/2010
CMAR-0	ADVERTISE RFP	2/26/2010	2/26/2010
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	3/8/2010	3/4/2010
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	3/11/2010	3/18/2010
SD-00	SCHEMATIC DESIGN KICK-OFF	3/19/2010	3/19/2010
CMAR-0	CM PROPOSALS RECEIVED	4/1/2010	4/1/2010
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	4/28/2010	5/14/2010
CMAR-0	REVIEW CM PROPOSALS	5/15/2010	6/18/2010
SD-GW	GLOBAL WORKSHOP	5/24/2010	5/24/2010
SD-APP	SCHEMATIC APPROVAL	7/2/2010	7/1/2010
CMAR-0	NEGOTIATION AND AWARD	7/29/2010	7/16/2010
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	9/8/2010	9/8/2010
DD-02	DESIGN DEVELOPMENT PROGRESS SU	9/22/2010	7/16/2010
DD-GW	GLOBAL WORKSHOP	10/22/2010	11/15/2010
CD-01	CONSTRUCTION DOCUMENTS 25% COM	1/12/2011	1/12/2011
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/14/2011	1/6/2011
CD-02	CONSTRUCTION DOCUMENTS 50% COM	1/19/2011	1/18/2011
CD-03	CONSTRUCTION DOCUMENTS 75% COM	1/31/2011	1/28/2011
CMAR-1	CM NOTICE TO PROCEED WITH CONST	3/15/2011	3/1/2011
CD-09	FINAL DOCUMENTS APPROVED	3/31/2011	3/31/2011
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	10/12/2011	
CM-20	20% OF CONSTRUCTION COMPLETE	11/6/2011	
CM-40	40% OF CONSTRUCTION COMPLETE	4/14/2012	
CM-60	60% OF CONSTRUCTION COMPLETE	8/12/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	$2,922,637.56	$2,922,547.00	$0.00	$2,922,637.56
0102	C.O.CONTINGENCY	$1,461,273.48	$1,461,273.00	$119,216.45	$1,342,057.03
0103	HARD COSTS	$26,299,096.00	$26,299,096.00	$1,756,036.59	$24,543,059.41
0104	GENERAL CONDITION COSTS	$2,135,344.00	$2,135,344.00	$602,554.56	$1,532,789.44
0105	CM FEES	$348,000.00	$348,000.00	$68,875.00	$279,125.00
0106	CM CONSTRUCTION CONTINGEN	$442,939.00	$442,939.00	$0.00	$442,939.00
0300	DESIGN FEE	$2,196,362.57	$2,191,910.00	$1,672,427.33	$523,935.24
0301	DESIGN FEE-C.ORDERS	$109,595.51	$0.00	$0.00	$0.00
0330	F & E FEE	$131,514.61	$0.00	$0.00	$0.00
0403	D.R.-SURVEY-BORING	$17,400.00	$17,400.00	$17,400.00	$0.00
0417	D.R.-CONSTR.TEST	$56,553.00	$56,553.00	$2,086.98	$54,466.02
0421	D.R.-OTHER	$12,000.00	$11,062.50	$11,062.50	$0.00
0422	D.R.-OTHER	$29,900.00	$29,900.00	$20,930.00	$8,970.00
0423	D.R.-OTHER	$9,853.00	$9,853.00	$9,753.00	$100.00
0433	D.R.-OTHER	$26,400.00	$25,520.00	$21,325.77	$5,074.23
0434	D.R.-OTHER	$42,880.00	$42,880.00	$28,550.00	$14,330.00
0435	D.R.-OTHER	$1,760.00	$1,760.00	$1,760.00	$0.00
0436	D.R.-OTHER	$22,865.00	$22,865.00	$15,076.00	$7,789.00
0437	D.R.-OTHER	$1,200.00	$0.00	$0.00	$0.00
0438	D.R.-OTHER	$18,856.00	$18,856.00	$4,440.00	$14,416.00
0439	D.R.-OTHER	$38,508.00	$38,508.00	$10,155.50	$28,352.50
0440	D.R.-OTHER	$10,452.00	$7,014.00	$0.00	$10,452.00
0450	REIMB.AVAILABLE	$269,053.35	$0.00	$0.00	$0.00
0500	RES.ENG./DCAM CONSULTANT	$260,000.00	$0.00	$0.00	$0.00
0659	OTHER EXPENSE	$77,447.15	$0.00	$0.00	$0.00
0661	PERSONNEL COSTS	$0.00	$0.00	$0.00	$0.00
0690	PAYROLL & FRINGE	$320,000.00	$0.00	$0.00	$0.00
0700	ADVERTISING/PRINTING	$58,450.94	$37,848.89	$37,848.89	$0.00
0800	FURNISHINGS/EQUIPT.	$1,753,528.18	$0.00	$0.00	$0.00
0920	STRUCTURAL PEER REVIEW	$13,500.00	$13,495.53	$13,495.53	$0.00

Report: rptDCAMChapter7Quarterly

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2011 QUARTERLY PRODUCTION REPORT - Annual

CM-80	80% OF CONSTRUCTION COMPLETE	11/20/2012	
CM-USE	USE AND OCCUPANCY	3/1/2013	
CA-100	100% CONSTRUCTION COMPLETE	4/15/2013	
CA-CLO	PROJECT ACCOUNTS CLOSED	10/1/2013	
FPE-00	FPE AUTHORIZED TO COMMENCE	7/29/2014	
FPE-AP	FPE REPORT APPROVED	9/27/2014	

0921	SMOKE CONTROL PEER REVIEW	$5,500.00	$5,500.00	$1,322.50	$4,177.50
0970	HD ENERGY MODELERS	$73,063.67	$0.00	$0.00	$0.00
0972	LEED Related Services	$4,430.00	$900.00	$900.00	$0.00
0975	COMMISSIONING SERVICES	$141,697.35	$86,250.00	$0.00	$141,697.35
	TOTALS:	**$39,312,060.37**	**$36,227,274.92**	**$4,415,216.60**	**$31,876,367.28**

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-1000	UMass Campus Facility Improvements UMassFacilities	$38,968,815.00	$36,227,274.92	$4,415,216.60
	TOTALS:	**$38,968,815.00**	**$36,227,274.92**	**$4,415,216.60**